Cash
C

Laconia
Company

Page

Dr. — Cash January 1861.

Date	Particulars			
	To Balance from December Account			30457 51
Fwd.	" Notes Payable			
1	Recd of Union Bank for			
	No 708 to A & A Lawrence & Co N.Y. Dec 26. 4 ms		10000	
7	" of S Shaw for			
	No 709 to Wm Dwight Jan 5. 6 ms.		5000	
"	" of C H Heath for			
	No 710 to Wm Dwight Jan 7. 6 ms		3000	
8	" of Hubbard Bros for			
	No 711 to Wm Dwight Jan 8. 6 ms		4500	
"	" of H C Wainwright for			
	No 712 to Wm Dwight Jan 8. 6 ms		10000	
"	" 713 " " " 11 " "		7255	
10	" of Hubbard Bros for			
	No 714 to Wm Dwight Jan 10. 5 ms		5000	
12	" of C H Heath for			
	No 715 to Wm Dwight Jan 12. 6 ms		3000	
	" 716 " " " " " "		4000	
15	" of Wm F Weld for			
	No 717 to Wm Dwight Jan 15. 6 ms		5000	
22	" of Thomas Parsons for			
	No 718 to Wm Dwight Dec 15. 2 ms		5016 85	
23	" of Union Bank for			
	No 719 to A & A Lawrence & Co N.Y. Jan 23. 4 ms		10000	
25	" of Suffolk Savings Institution for			
	No 720 to Own Order Jan 25. 12 ms with interest semi-annually as collateral to note of William Dwight as Principal & A & A Lawrence & Co & Abbott Lawrence as sureties of even tenor date & amount which note is held by Suffolk Savings Bank for Seamen & others in Boston		40000	
26	" of H C Wainwright for			
	No 721 to Wm Dwight Jan 26. 6 ms.		3000	
"	" of Blake Bros & Co for			
	No 722 to Wm Dwight Jan 26. 6 ms	2500.		
	" 723 " " " " "	2500.		
	" 724 " " " " " "	5000.	10000	
29	" of Brewster Sweet & Co for			
	No 728 to Wm Dwight Jan 29. 6 ms	2500.		
	" 729 " " " " "	2500.	5000	
	Forward		129771 85	30457 51

Cash January 1861. Cr

	Date	Particulars	Principal	Amount	Ref.	Total
205		By Interest				
	1	Paid F H & J B Bradlee, six mos. int. on	50000.	1500		
	"	" Jett L Perkins twelve " " "	208444	125 06		
	2	" Provident Svgs. Ins. six " " "	20000.	600		
	3	" Union Bank dis "	10000.	245		
	7	" C H Heath " "	3000.	129 50		
	"	" S Shaw " "	5000.	201 11		
	8	" H C Wainwright " "	10000.	431 64		
	"	" " " " "	7255.	313 18		
	"	" Hubbard Bros. " "	4500.	194 25		
	"	" Union Bank " "	12808.34	93 93		
	10	" Hubbard Bros. " "	11324.01	280 48		
	"	" Exchange on Phil C	319.90	2 40		
	12	" C H Heath " "	7000.	302 17		
	15	" Hubbard Bros. " "	5000.	228 33		
	"	" " " " "	3987.64	121 57		
	"	" " " " "	7846.78	114 38		
	"	" Union Bank " "	7698.40	74 96		
	17	" Lee Higginson & Co " "	13287.61	499 01		
	23	" Union Bank " "	10515.40	108 76		
	"	" " " "	10000.	251 67		
	"	" Thomas Parsons " "	5016.85	26 33		
	25	" Suffolk Svgs. Ins. 32 days on	50000.	266 67		
	26	" H C Wainwright dis on	3000.	121 87		
	"	" Salem Savings Bank 6 mos int. on	25000.	750	2261	
	"	" Hamilton Bank exchange Balt		2		
	28	" Blake Bros. & Co dis on	10000.	406 25		
	29	" Lee Higginson & Co " "	10000.	381 25		
	"	" Brewster Sweet & Co " "	5000.	203 12		
	30	" Lee Higginson & Co " "	5000.	203 13		
	31	" S Shaw " "	5000.	203 33		
	"	" C H Heath " "	2500.	101 56		
	"	" Hamilton Bank " "	10000.	355		8847 24
199		" Incidental Expenses				
	1	Paid S W Richardson quarters salary to 1st		125	2262	
	"	" C A Dorr " " " "		109	2263	
	25	" Wm Dwight " " " 20th		750	2264	984
266		" Charges Payable				
	7	Paid A & A Lawrence & Co, Com & Chgs Dec Sales		1555 62	2265	
	15	" " " " " " Extra		2640 84	2266	4224 46
		Forward				14055 70

Dr Cash January 1861.

Folio	Day	Particulars	Date	Amount	Subtotal	Total
		To Amount brought forward				√ 30457 51
239		" Notes Payable				
		Amount brought forward			12977 185	
	29	Recd of Lee Higginson & Co for				
		No 725 to Wm Dwight N.Y. Jan 28. 5 ms		4000.		
		" 726 " " " " " 6.		3000.		
		" 727 " " " " " "		3000.	√ 10000	
	30	" 730 " " " 30 " "			5000	
	31	" of Hamilton Bank for				
		No 731 to A & A Lawrence & Co N.Y. Jan 31. 6 ms			10000	
	"	" of S Shaw for				
		No 733 to Wm Dwight Jan 31. 6 ms.			5000	
	"	" of C H Heath for				
		No 736 to Wm Dwight Jan 31. 6 ms.			2500	√ 162271 85
Fwd		" Notes Receivable				
	8	Recd of Union Bank for				
		Day & Matlack	Feb 1	226.12		
		Nevill Lathrop & Rogers	4	119.64		
		Jewett Tebbetts & Co	8	205.86		
		E W Lehman & Bro	9	160.50		
		Collins Bros	"	145.10		
		Gashiere & Davis	10	693.85		
		J N Sweetser & Co	"	847.29		
		E H Cook & Co	13	602.41		
		Peet & Simms	14	298.51		
		Claflin Mellen & Co	"	9481.02	√ 12868 30	
	10	" of Hubbard Bros for				
		Lathrop Ludington & Co	Feb 19	1388.63		
		Leder & Lockwood	24	2353.85		
		Washburn Fogue & Co	Apl 12	760.64		
		Allen Whiting Lane & Co	21	1820.89	√ 6324 01	
	15	" of Hubbard Bros for				
		Lathrop Ludington & Co	Apl 20	1469.92		
		Allen Whiting & Co	June 8	2517.72	√ 3987 64	
	16	Claflin Mellen & Co	Mar 12	4456.03		
		Boyd Fuller & Jenkins	"	686.91		
		C W & J G Moore & Co	13	950.91		
		Robbins Royce & Hard	15	680.72		
		Lathrop Ludington & Co	28	1072.21	√ 7846 78	
		Forward			√ 30966 73	√ 192729 36

Cash January 1861. Cr

Folio	Date	Particulars	Amount	No.	Total
		By Amount brought forward			14055 70
282		" Cotton 1860.			
	2	Paid Bartletts Wf bill Dec 10.	5 28	2267	
	10	" Wm Kenny bill to Jan 5	63 75	2268	
	16	" Bark "Maria Morton" freight 100 B/c	240	2269	
	24	" Commercial Wf bill Nov 24	11 80	2270	
	"	" Lincoln & Fiske's Wf " Dec 10 & 18.	19 64	2271	
	25	" Constitution " " to Dec 1. in part	27 25	2272	367 72
289		" Notes Payable			
	3	Paid Note No 662 to Wm Dwight Oct 1. 3 mos.	15000	2273	
	"	" Draft of Agent No 93 " " "	5000	2274	
	"	" " " " " 118 Dec 29. sight	3681 40	2275	
	11	" " " " " 113 Nov 27.	5000	2276	
	12	" Note No 666 to Wm Dwight " 10. 2 mos	4000	2277	
	18	" Draft of Agent No 121 Jan 3. pay 15	5000	2278	
	21	" " " " " 95 Oct 3. 3½ mos	5000	2279	
	23	" Note No 654 to A & A Lawrence & Co Sep 20. 4 mos.	10000	2280	
	24	" Draft of Agent No 111 Nov 22. 60 ds	1756 65	2281	
	25	" Note No 626 to Suffolk Svgs. Ins. Dec 24. 59	50000	2282	
	30	" Draft of Agent No 114 Nov 25. 60 ds	2000	2283	
	31	" Note No 648 to A & A Lawrence & Co July 28. 6 mos	10000	2284	116438 05
299		" Augustine Haines Agent			
	8	Paid Boston Belting Co bill Dec 8.	10	2285	
	"	" Dan'l Cummings & Co bills Nov 3. 11. 15. 16.50	27 50	2286	
	12	" Gorham Rogers bill July 30.	182 68	2287	
	"	" Draft No 3. to J S Millar Jan 8. sight	1599 10	2288	
	"	" " " 2. " T Quinby Agt. 7. "	1225	2289	
	14	" " " 4 Howe & Goodhue 10. "	205 86	2290	
	15	" Stoddard & Lovering bill Jan 10	91 01	2291	
	17	" Draft of Agent No 1. Jan 6 due 14. E H Walker	436	2292	
	22	" " No 5. to J S Millar Jan 12. sight	2554 25	2293	
	24	" " " 7. H J Libby & Co " 14. 10 ds	582 82	2294	6914 22
Fwd		" Octavius Cohen & Co. Sav.			
	8	Paid Draft No 468 Jan 3 sight	2600	2295	
	9	" " " 469 " 4 "	330 21	2296	
	10	" " " 470 " 5 "	10000	2297	
	16	" " " 480 " 10 "	496 52	2298	
	17	" " " 481 " " "	965 58	2299	
	"	" " " 482 " 11 "	4000	2300	
	18	" " " 484 " " "	181 97	2301	
		Forward	18574 28		137775 69

Dr Cash January 1861

		To Amount brought forward				192729 36
Fwd		" Notes Receivable				
		Amount brought forward			30966 73	
	15	Recd of Union Bank for				
		G V S Quackenbush	Feb 15	259.47		
		Lord & Taylor	"	331.76		
		Chas T. Moore & Co	16	670.61		
		O Barton & Co	"	282.65		
		Bancroft & Co	18	590.95		
		Larned Carr & Spooner	19	505.65		
		Sweetser Cooken & Co	22	664.06		
		Hy A Lyman & Co	"	584.62		
		Stone Reed & Baldwin	24	306.28		
		J W Bruff & Co	"	114.97		
		Cashiere & Davis	25	356.43		
		Temple Barker & Co	"	259.42		
		Sherman & Barnes	26	140.90		
		Hurst & Co	"	131.89		
		John Shillito & Co	27	300.36		
		Lewis Haviland & Co	28	139.48		
		A & H Brown & Co	24	124.97		
		Kent Paine & Co	26	187.59		
		Bernheimer Bros	Mar 9	1416.27		
		Graham & Aitken	11	314.11	7698 40	
	17	" of Lee Higginson & Co for				
		Pierce Bros & Flanders	Apl 16	3345.90		
		" " "	May .	2018.21		
		Wetmore Cryder & Co	July 24	3959.25		
		" " "	Aug .	3959.25	13282 61	
	22	" of Union Bank for				
		R Hood Marsh & Hayward	Feb 9	236.08		
		Stover & Cutler	25	1078.81		
		White Browne Davis & Co	27	716.16		
		Boyd Fuller & Jenkins	28	134.23		
		Jones Bros & Co	Mar 1	404.75		
		Riddle Gill & Co	4	267.79		
		Hacker Regar & Co	"	542.81		
		McClintock Grant & Co	"	253.10		
		Hamm & Rosenbaum	8	191.41		
		Bell Tuce Lavender & Co	10	491.58		
			Forward	4340.72	51902 74	192729 36

Cash February 1861. Cr

Date		Particulars	Amount	Folio	Total
162	1	By Dividend Account			
		Paid Union Bank this amount for			
		Dividend No 20.			40000
239	"	Notes Payable			
	1	Paid Draft of Agent No 104 Oct 29. 3 ms.	5000	2311	
	"	" " " " 8 Jan 25 sight	170935		
	2	" " " " 10 " 2a. "	35	2312	
	4	" " " " 115 Dec 3. Cols	518	2313	
	5	" " " " 9 Jan 26. 10 "	60366	2314	
	6	" " " " 96 Oct 3. 4 ms	5000	[illegible]	
	12	" Note No 649 to At. & Lawrence Co. Aug 9. 6 ms	10000	2316	
		" " Dec 1. Dem	10000	2317	
	13	" " " 640 " Wm Dwight Jan 10. 3 ms.	3000	[illegible]	
	"	" " 641 " " " " " " "	3000	[illegible]	
	15	" Draft of Agent No 125 Oct 31. 3½ ms	5000	2320	
	"	" Note No 718 to Wm Dwight Dec 15. 2 ms	501685	[illegible]	
	21	" " " 656 " At. & Lawrence Co. Oct 19. 4 "	10000	[illegible]	
	23	" Draft of Agent No 110 Nov 20. 3 ms	5000	2323	
	20	" Note No 651 to Wm Dwight Aug 23. 6 ms	5000	[illegible]	
	"	" " 652 " " " " " "	2500	[illegible]	
	27	" " " 655 " " " Oct 24. 4 "	5000	2326	638286
153	"	Nourse & Brooks Drafts			
	1	Paid Draft No 564 Jan 14. sight 29	2500	[illegible]	
	"	" " 561 " 21 " "	5000	[illegible]	
	9	" " " 545 " 28 " Feb 6	2000	2330	
	"	" " " 579 " 30 " " "	2000	2331	
	11	" " " 544 " 28 " " 5	4500	[illegible]	
	16	" " " 583 Feb 6 " " 14	1200	2333	
	21	" " " 585 " 9 " " 19	2500	[illegible]	
	"	" " " 586 " 11 " " "	1030294	2334	3009294
283	"	Cotton 30			
	2	Paid Bank Manhattan frt 325 b/s from Sav	67040	[illegible]	
	8	" " Wright fr. 146 " " "	38081	2330	
	21	" Brig Grimes " 84 " " "	30339	[illegible]	
	25	" Bark Col Ledyard " 93 " " Apala	33179	2333	
	"	" Arethusa " 140 " " "	456	2339	
	"	Grain Wharf whfge 140 fr Arethusa	560	[illegible]	
	"	Sch. Emeline frt 200 b/s from Apala	65124	[illegible]	
	"	J. Stanwood bill of Feb 20			
		6 & 4 Bales wg 415 lbs @ 12⅜	5110	2342	285642
		Forward			1409332.22

Dr. Cash February 1861

Folio	Date	Particulars		Amount
		To Amount brought forward		1682181 19
205		" Interest		
	4	Recd. of Wm. Dwight Treas. on note		
		d. Nov. 20th 1860 for 1413.45 to Dec 31.	11 41	
	"	" of D. N. Dwight in final settlement		
		of their mem.as of Sep 14 & Oct 2	45 24	
	15	" of Pepperell Co. interest on mem.o	15	
	21	" of Union Bank discount on note		
		of J. J. Clark & Co	1 56	73 81
283		" Cotton 1861		
	21	Recd. of Schr. "Emeline" &c		
		2 Bales 1000 Pounds @ 13		130
270		" Cash Total 1084222		
		Less 985550.42		
		98802.58		
				108422

Cash February 1861 Cr.

No.	Particulars		Amount
	By Amount brought forward		156726 42
270	" Cash Total		156726 42
	Union Bank	5172 82	
	Hamilton "	14087 [illegible]	
	State "	520 8	
	Memo Wm Dwight	3697 50	
	Waste Check A Emerson & Co	992 83	
	C. S. Doe	100	
	[illegible] Water Power Co	[illegible]	
	Balance to March		11695 58
			1512 2[illegible]

Cash March 1864 Cr.

	By Amount brought forward			64815 09
299	" Augustine Haines Agent			
1	Paid bills of Brier & Gilbert No 12.	1518 87	2378	
	" 14.	2497 72	2379	
6	" Draft No 20 Mar 4 st American Bolt Co.	4581	2380	
"	" 21. " 5. " Ellis Newell & Co	14566	238[illegible]	
9	" Revere Copper Co bill Mar 2	3475	2[illegible]	
"	" Draft No 22 Mar 5 st Swanscot Machine Co	16284	23[illegible]	
"	" Pahl & Hill Jos "Post" on a/c	50	[illegible]	
12	" Ellis Newell & Co bill July 12	1104	2385	
22	" Draft No 23 Mar 10 st Benj Cook	18025	2386	
	" Lowell Machine Shop bill No [illegible]			
	For patent rights for one Turbine	400	2387	20530 90
272	" Suspense Account			
2	Paid Pierce Bro & Flanders note due Mar 2	6515		
5	" " " " " " 22	18000		
"	" " " " " " May 10	20152[illegible]		
6	" " " " " " Apl 16	334500		
4	" Bell Pace Lavender Co. " Mar 10	40155		
5	" Jones Bro & Co " " " 2	40475		
24	" Wm K Brown & Co " " Apl 4	14500		8354 34
255	" Cotton Acc			
4	Paid premium on Policies insuring Cotton Boston	11880		
"	" Wm Kenny amt of bill to Mar 1.	4000	23[illegible]	
"	" Geo M Davis freight 45 B/s from Sav	29187	2389	
9	" " Geo Davis " 25 " " "	10594	2390	
15	" Course & Brooks charges at Savh	108	2391	
16	" premium on Policies insuring Cotton Boston	6450	2392	
20	" " " " "	8840		
25	on account freight Cotton pr Wm H Hall	265044	2392	
25	" J C Nichols bill wharfage	1482	2393	
30	" Wm Kenny bill to March 23.	4085	2394	
"	" Peter Richardson bill " 26.	2481	2395	
31	" Central Wharf " " 25.	2428	2396	5564 45
170	" Wright Gill & Co Bombay			
11	Paid Draft No 18 Mar 1 1 day 7.	10000	2397	
18	" " 23 " " 15.	2030824	2398	30308 24
245	" Joseph Howard			
1				
5	Paid Draft Jan 14 Cods 21.		2399	11700 00
	Forward			121736 07

Cr. ——— Cash March 1861. ———

Date				
	To Amount brought forward			140554.99
1205	" A & A Lawrence & Co.			
9	Recd this amount on account per receipt		2000	
10	" " " " " " "		2000	4000
[illegible]	" Cash Total	144554.99		
	Less	11692.58		
		132862.41		
				144554.99

Dr — Cash April 1881

Fol. / Day	Particulars	Date			
	To Balance from March Account				22107.36
220	" Notes Receivable				
3	Recd of Columbian Bank for				
	Goodhue & Co	Oct 29	5000		
	J. J. Hathaway	31	6563.38	11563.38	
17	" of State Bank for				
	John Elledge	Oct 1		3011.62	
23	" of Union Bank for				
	Goodhue & Co	Oct 20	8003.50		
	J. J. Hathaway	23	6563.37	14566.87	
"	" of State Bank for				
	Goodhue & Co	Oct 20		5000	
30	" of Hamilton Bank for				
	A. A. Low & Bro	Oct 4	8324.44		
	Goodhue & Co	29	5000	13324.44	76904.47
230	" Notes Payable				
3	Recd of Geo. A. Upham & W. W. Tucker Trus. for				
	No 751 Laconia Co as principal & A. & A. Lawrence & Co as sureties April 3. 1881. 12 mos int. semiannually with right to renew two years			30000	
6	" of Hamilton Bank for				
	No 752 to A. & A. Lawrence & Co April 6. 6 mos			10000	
27	" of Union Bank for				
	No 753 to A. & A. Lawrence & Co April 27. 4 mos			10000	50000
208	" A. & A. Lawrence & Co				
9	Recd this amount on account per receipt				3000
258	" A. Emerson & Co				
10	Recd for Invoices Waste 5th 1@10				149.95
205	" Interest				
15	Recd of Saco Water Power Co on mem.			4.24	
30	" dis on Bremer Reichert & Co			6.15	10.39

Amount [illegible]

Cash April 1861 Cr.

Folio/Day	Account / Particulars			Ref.	Total
205	By Interest				
1	Paid Salisbury Savings Ins. Comsn on No 611.	20000.	600		
3	" Columbian Bank dis on	11563.88	332 66		
5	" 4/11 ds on demand note Nov 20. to 1st	1713.75	37 41		
6	Hamilton Bank dis on	10000.	305		
10	" J Nichols Comsn on Note No 609	6000.	180		
"	" " " " " " " 510	8000.	240		
11	" Comsn on No 535 ½ Oct 11. 58	20000.	600		
12	" Protest on Fanny Price		1 45		
14	" State Bank dis on	32446.75	748 08		
20	" Protest on Bremer Reichert & Co	454.74	1 45	2402	
23	" Comsn on No 657	15000.	450		
25	" Union Bank dis on	14566.84	440 14		
27	" " " " "	10000.	206 67		
30	" Hamilton " " "	13329.44	362 91		
"	" State " " "	5000.	153 33		4680 06
299	" Augustine Haines Agent				
1	Paid bill of Wyman & Arkley July 4.	192.87		2403	
"	" " " " " " Mar 13.	933.57	1126 44	2404	
8	" " " W S Butcher Feb 25		33 70	2405	
9	" " " E. F. King & Co Aug 16		62 50	2406	
"	Day Cordage Co Jan & Mar inc		353 23	2407	
10	" " " A Emerson & Co Mar 8	12.25		2408	
"	" " " " " " 15.	98.25	110 50	2409	
11	" " " Sprague & Tappan " 13.		599 81	2410	
16	" Draft No 30 April 12 sight to R. K. Remington		59 44	2411	
"	" " " 31 " 15 " " own order		4 50	2412	
17	" " " 29 " 9 " " Jacob W & Co		12 25	2413	
20	" " " 32 " 16 " Sawyer Wakefield		6 00	2414	5220 15
23	" Sales of Cloth				
1	Paid Mr Lawrence & Co for freight on goods to N.Y. Mar		447 33	2415	
9	" " " Commissions & Charges Mar Sales.		1500 10	2416	
3	" Constitution W. proportion of their bill to March 1.		124 26	2417	1071 29
199	" Incidental Expenses				
1	Paid S. H. Richardson quarters salary to date		125	2418	
11	" William Dwight " quarters salary to 20th		450	2419	575
178	" Joseph Hansard				
3	Paid Draft of Jan 23. sight 30th			2420	6000 81
	Forward				18173 57

Cash April 1861. Cr

	By Amount brought forward			[illegible]
289	" Notes Payable			
"	Paid Note No 655 to N.Y. & St Lawrence & Co Oct 3. 6 mos.	10000	2[illegible]	
12	" Draft of Agent Mar " due 9/12 April	2000	222	
12	" Note No 674 Nov 10 5 mos to Wm Dwight	5000	223	
"	" " " 675 " " " " " "	4000	22[illegible]	
15	" " " 709 Jan 19 3 " " [illegible]	7000	22[illegible]	
"	" " " 710 " " " " " "	6664 40	[illegible]	
18	" " " 704 Oct 15 6 " " N.Y. & L & Co	10000	[illegible]	
19	" Draft of Agent Jan 1. 3 mos 15 ds	5000	225	
27	" Note No 708 Dec 26. 4 " to N.Y. & L & Co	10000	229	59664 40
280	Suspense Account			
12	Paid note of Terry & Price due April 9	120 30		
30	" " " Biemer & Reichert " " 17	454 74		
"	" " " " " " " 30	301 21		
"	" " " " " " " May 21	585 11		
"	" " " " " " " June 11	400 25		1461 90
285	" Cotton 1861			
15	Paid Constitution Wharf proportion of their		2[illegible]	
	bill to March 1. 1861.	73 86		
30	" Freight on 995 Bales Cotton from Memphis	4391 31	2430	
"	" Premium on Sundry policies Cotton			
	Stored in Boston	115		4580 17
170	" Dwight Gill & Co Memphis			
20	Paid Draft Feby 16. 6 ods 23		251	25000
270	" Cash Total			109762 44
	Union Bank	2108 62		
	Hamilton "	13084 19		
	[illegible] "	[illegible]1315		
	Mem° Wm Dwight	19199 85		
	Cash on hand	2551 10		
	Balance to May			18752 08
				158511 47

Cash May 1851. Cr.

Folio	Date	Particulars		Ref.	Total
		By Amount brought forward			118188 30
299		" Augustine Haines Agent			
		Amount brought forward	750 29		
	11	Paid Mixer & Gilberts bill May 9. Null	~~27 07~~		
	23	" " " " " 18.	870 00	2464	
	25	" Draft of May 22. sight T Scammon Treat	287 34	2465	
	24	" S C Thwing & Co. bill May 14	256 80	2466	
	25	" Boston Flax Mills bills Jan 24. Apl 1. (33.37, 33.14)	66 51	2467	
	"	Pennsylvania Coal Co. bill May 18.	359 26	2468	2626 73
199		" Incidental Expenses			
	7	Paid William Dwight quarters rent to May 1.	91 24	2469	
	16	" S H Richardson proportion petty cash expenses to date	22 56		
	"	" " " " " " " "	34 84	2470	
	"	" M S Shattuck salary to July 1.	100	2471	
	"	" F A Benson bill Jan 15. Coal	15	2472	
	20	" This amount for 1/3 bill of Iron Safe	100	2473	364 10
288		" Cotton 1851			
	11	Paid William Kenny bill April 30.	53 53	2474	
	13	" Commercial Wf " Feb 3 & 16.	17 50	2475	
	14	" Bark William H. Hall balance of freight	62 70	2476	
	16	" proportion of petty cash expenses to date	22 56	see 2470	
	17	" Lewis Wharf bill Jan 1.	1 64	2477	
	25	" Insurance on sundry Policies on Cotton stored	133 45	✓	291 74
205		" Interest			
	9	Paid J G Hathaway dis on 13196.45	415 65		
	"	" Hamilton Bank " " 10000.	305		
	10	" James Longley	6		
		" Union Bank dis on 14955.44	406 53		
		" Edmund Dwight 3 mos on No 648 & 649 checks	150		
	15	" State Bank dis on 19127.17	504 52		
		" Hamilton " " " 18327.77	550 67		
	"	" " 10000.	206 67		
	23	" S H Ireland 5000	145		2881 01
206		" Insurance			
		Paid premium on sundry Policies insuring			
		Goods stored at Mill			
		Boston Man Fire Ins Co No 2440 10000.	44 44		
		" " " " " 2447 4000.	30 11		
		Worcester " " " " 2433. 15000.	74 28		
		" " " " 2434 10000.	151 11		
		Forward 130000. ✓	600 94		124290 91

Dr. Cash May 1861.

	To Amount brought forward		139370 81
270	" Cash Total 139370. 81 Lets 43752. 03 95618. 78		
			139370 81

Cash June 1861. Cr.

Folio/Day	Particulars	Amount	No.	Total
239	By Notes Payable			
1	Paid Draft of Agent No 13. Jan 29. 4 ms	5000	2478	
"	" Note No 696 to N & N L & Co Nov 30. 6 ms	3000	2479	
	Draft of Agent No 38 May 21. sight	255	2480	
2	" Note No 424 to Wm Dwight Jan 31. 4 ms	2000	2481	
4	" " " 607 " " " Dec 1. 6 "	2000	2482	
6	" " " 608 " " " " 3 "	1000	2483	
	" " " 609 " " " " " "	2000	2484	
	Draft of Agent No 27 April 4 Cods	5000	2485	
7	" Note No 700 to N & N L & Co Dec 4. 6 ms	4000	2486	
"	" " " 701 Wm Dwight " " "	10000	2487	
8	" " " 702 N & N L & Co 5 " "	10000	2488	
	" " " 703 " " " " "	2500	2489	
	" " " 446 " Wm Dwight Mar 5. 3 "	2000	2490	
	Draft of Agent No 42 May 29. sight	51775	2491	
10	" " " " 28 Apl 8 Cods	1500	2492	
	Note No 707 to N & N L & Co Dec 8. 6 ms	10000	2493	
13	" " " 714 Wm Dwight Jan 10. 5 "	5000	2494	
	Draft of Agent No 17 " 3 "	5000	2495	
15	" Note to Wm Dwight Nov 20. Demand	171345	2496	
24	" No 443 N & N L & Co Feb 21. 4 ms	10000	2497	
29	" " 505 " " " July 1. 1859. 2 yrs	50000	2498	
	" Draft of Agent No 15 Feb 26. 4 ms	5000	2499	
	" Note No 425 to Wm Dwight Jan 28. 5 "	4000	2500	14146648
249	" Augustine Haines Agent			
2	Paid Draft of Capt A Fuller May 31. a/c freight	100	2501	
"	" Saco Water Power Co bill sundries	205661	[illegible]	
6	" Downer Kerosene Oil Co bill Mar 12	7250	2503	
"	" Draft No 43 June 3. 31, Featherhead & Thompson	17950	[illegible]	
10	" Tyler Stone & Co bill May 24	46183	2505	
26	" Meier & Gilbert " Jan 26	1040	2506	
24	" Tyler Stone & Co " June 19	40975	2507	
20	" " " " " " 24	52480	2508	410473
223	" Sales of Cloth			
	Paid N & N Lawrence & Co freight goods to NY. in May	39396	2509	
4	" " " " Commissions & Charges May sales	201409	2510	
20	" " " " freight goods to NY. in June	10314	2511	[illegible]
250	" Cotton 1860			
	Paid bill of Pepperell Mfg Co		2512	[illegible]
				[illegible]

Cash June 1861. Cr.

Fol. / Date	Particulars		Amount	Total
	By Amount brought forward			148111 23
205	" Interest			
2	Paid H Temple	dis on 2000.	61	
4	" Union Bank	" " 18444.11	129 83	
6	" H C Wainwright	" " 5000.	110 14	
"	" Massachusetts Bank	" " 32446.75	638 13	
8	" Hamilton "	" " 10000.	305	
"	" Provident Savings Ins Cms on	50000.	1500	
14	" Union Bank	dis on 9127.13	241 84	
5	" Wm Dwight on Demand	1713.75	21 14	
18	" Protest on McFarland Tatman & Co W A Tooker 1.43 .82		2 25 2515	
19	" " " Larned Carr & Spooner		1 29 251	
"	" Nat Lawrence & Co	dis on 5552.78	91 77	
22	" expenses on Baltimore collections		1 00	
24	" Union Bank	dis on 10000.	205	
27	" Manufacturers Ins Co on Premium		132 06	
29	" Pepiner Reichert & Co	dis on 334.00	2 01	
"	" F W Bradlee	Cms on 50000.	1500	4048 02
214	Loan Account			
4	Paid Saco Water Power Co on call			3000
242	" Suspense Account			
5	Paid Moseley Lansing & Co note due July 9		141 55	
10	" Sweetser Gookin & Swan " " June 10		1413 65	
18	" Wm. A. Tooker " " " 14		332 94	
"	" McFarland Tatman & Co " " "		255 57	
19	" Larned Carr & Spooner " " 16		487 00	2631 23
283	" Cotton 1861.			
8	Paid William Kenny bill to June 5		70 55 2515	
24	" Premium on sundry policies Cotton stored		89 20	
27	" proportion discount on R Carys draft 1815		21 65	181 40
282	Cotton 1860			
"	Paid Manufacturers Ins Co prem policy 14077		2516	3001 30
				162143 68
270	" Cash total			
	Hamilton Bank		1355 99	
	Union "		5416 29	
	Cash on hand		1776 50 to July	8548 78
				170692 40

Cash July 1861 Cr

Date	Particulars		Amount	No.	Total
	By Incidental Expenses				
1	Paid J. W. Richardson quarters salary to date		125	2517	
	" Cust. Dorr " " " "		100	2518	
6	" Wm. Dwight for heating rooms during winter		40 67	2519	
9	" Wm. Dwight quarters salary to 20th		750	2520	1030 67
	Suspense Account				
1	Paid note of Joseph Repka due June 27		111 22	2521	
10	" " Stettheimer & Bucki July 6		496 33	2522	607 55
	Interest				
1	Paid protest on Joseph Repka		1 45	2523	
5	" Blake Bro[s] & Co dis on	9127.12	199 39	2524	
	" Union Bank " "	10861.26	80 71		
8	" Blake Bro[s] & Co " "	5524.05	84 39	2525	
9	" Francis Trustees " "	34054.40	958 25		
	" J. Shaw " "	5000.	152 50		
10	" protest on Stettheimer & Bucki		81		
	" Francis Trustees dis on	10000.	251 39		
	" Union Bank " "	10000.	205		
	" Suffolk Savings Ins 6 mos "	40000.	1200		
	" Lee Higginson & Co dis "	10000.	264 30		
	" Salem Savings Bank 6 mos "	25000.	750	2525	
	" Exchange on Baltimore note		31		
	" State Bank dis on	17045.66			
	" " " "	22023.23	580 11		
	" Lee Higginson & Co " "	10000.	270 42		
	" Provident Ins for Savings 6 mos	20000.	600	2525	5589 01
	Charges Payable				
5	Paid A. & A. Lawrence & Co Com & Chgs June sales			2526	1171 88
	Augustine Haines Agent				
	Paid Meier & Gilbert bill June 25		2177 84	2527	
	" Boston Flax Mills " May 2.		33 14	2528	
	" Tyler Stone & Co " July 15.	434 61		2529	
	" " " " " 17.	599.05	1033 66	2530	
	" Howe & French " June 20.		58 44	2531	
	" Draft No 1049 July 10 sight Saco W. P. Co.		1225	2532	4528 41
	Notes Payable				
	Paid Draft of Agent No 24 April 2. 3 mos		5000	2533	
8	" Note No 709 to Wm. Dwight Jan 5. 6 mos		5000	2534	
	" " " 747 " " " Mar 5. 4		3500	2535	
	Forward		13500		12930 52

Cash July 1861 — Cr.

Day	Particulars	Amount	Fol.	Total
	By Amount brought forward			129505.52
1	" Notes Payable			
	Amount brought forward	13500		
9	Paid Note No 646 July 2. 1860. 12 ms Sher Sugs Ins	20000	2556	
10	" " " 710 to Wm Dwight Jan 7. 6 ms	3000	2537	
"	" Draft of Agent No 44. July 3. sight	42.25	25[illegible]	
11	" Note No 711 to Wm Dwight Jan 8. 6 ms	4500	2539	
"	" " " 712 " " " " " " "	10000	2540	
"	" " " 713 " " " " " " "	7255	2541	
15	" " " 715 " " " " 12 " "	3000	2542	
"	" " " 716 " " " " " " "	4000	2543	
15	" " " 717 " " " " 15 " "	5000	2544	
24	" " " 750 " A & A Lawrence Mar 21 4 "	10000	2545	
24	" Draft of Agent April 2. 3 ms 15 ds	5000	2546	
26	Note No 721 to Wm Dwight Jan 26. 6 ms	3000	25[illegible]	
	" " " 722 " " " " " " "	2500		
"	" " " 723 " " " " " " "	2300	2548	
"	" " " 724 " " " " " " "	5000		
30	" " " 726 " " " " 28 " "	3000	25[illegible]	
31	" " " 727 " " " 29 " " " "	3000	25[illegible]	104297.25
	Forward			114224.44

Cr. —— Cash July 1861 ——

	To Amount brought forward						8548.78
252	" Notes Receivable						
	Amount brought forward				91240.10		
20	Recd of State Bank for						
	Shaw & Cutler	Aug	23	486.66			
	Wm. F. Jones & Co	Sep	7	658.62			
	E. A. Cook & Co		9	240.97			
	Wm. H. Bennett		14	138.30			
	Lathrop Luddington & Co		17	2421.85			
	Bliss & Wheelock		18	300.82			
	Pierce Bros & Co		21	2503.85			
	C. Barton & Co	Oct	1	508.76			
	Sherman & Barnes		3	134.22			
	Kitchen Montross & Wilcox		21	131.04			
	Lord & Taylor	Nov	5	1830.11			
	Edwards Nichols & Richards		8	170.40			
	Anderson Sargent & Co		16	871.47			
	Washburne Fogue & Co		"	1411.72			
	Stone Starr & Co		17	1269.27			
	Woodman True & Co		24	187.14			
	Edwards Nichols & Richards	Dec	16	550.42			
	Jas. H. Read & Co		30	134.46			
	A. A. Low & Brot.	Jan	13	10000	22038.23		
26	" of Lee Higginson & Co for						
	A. A. Low & Bros.	Jan	18	10000			
	" " " "	"	25	10000	20000		
	" of Union Bank for notes col						
	Sherman & Barnes	July	24	118.03			
	W. A. Tooker		24	366.03	484.06	134764.48	
250	" Notes Payable						
8	Recd of H. G. Shaw for						
	No 761 to Wm Dwight July 8. 6mos				5000		
9	" of Provident Savings Ins for						
	No 760 Own Order 12mo or on call after 30 ds that demand				20000		
24	" of Union Bank for						
	No 762 to A. & A. Lawrence & Co July 24. 4mos				10000	35000	
208	" A & A Lawrence & Co						
15	Recd this amount on account per receipt					10000	
240	" Cash Total 188220.26						
	Dft 8548.78						
	179671.48						188220.26

Cash July 1861 — Cr

By Amount brought forward		122107 27
Cash Total		122107 27
Union Bank	10265 51	
Hamilton "	1355 09	
State "	59413 78	
Memo Wm Dwight	1542 50	
" "	4185 81	
Cash	250 40	
Balance to August Account		66022 99
		188220 26

Cash August 1861. Cr

Folio	Particulars	Amount	Ref.	Total
	By Amount brought forward			38677
232	" Cotton 1861.			
	Paid Doolittle & Tennell bill April 18	100	2565	
	" Constitution Mill bill in part to June 1	236 14		
	" W H Boynton " April 1.	1969 72		
	" Manufacturers Ins Co premium on Policies 6ac44 . 236 . 234.	4640	2560	
	" Wm Henry bill	2740	2566	
	" Wm M McKim Agent transportation charges 1000 Bales O & E pd 1.	500	2570	110086
234	" Notes Payable			
	Paid Note No 728 to Wm Dwight Jan 29. 6 mos	2500		
	" " 729 " " " " " "	2500		
	" " 731 " " " 31 " "	10000		
	" " 730 " " " 30 " "	5000		
	" Draft of Agent No 33. April 30. 3 mos	5000		
	Note No 733 to Wm Dwight Jan 31. 6 mos	5000		
	" " 735 " " " " " "	3000		
	" " 736 " " " " " "	2500		
	" " 737 " " " " " "	5000		
	" " 738 " " " " " "	2000		
	" Draft of Agent No 26. April 2. 4 mos	5000		
	" " " " 37 May 8. 3 "	5000		
	Note No 741 to A & A Lawrence & Co Feb 12. 6 mos	10000		
	" Draft of Agent No 34 April 30. 3 mos 15 ds	5000		
	Note No 744 to Wm Dwight Feb 26. 6 mos	5000		
	" " 745 " " " " " "	2500		
	" " 753 " A & A Lawrence & Co April 27 4 "	10000		
	Draft of Agent No 40 May 28. 3 mos	5000		88000
100	" Incidental Expenses			
	Paid Wm Dwight rent of office one qr to 1st	91 67		
	" Oct Dorr quarters salary to Oct 1.	108		
	" Herman Dorr for examining Cash Book	10		
	" C & A Moody for Certificate Books	46		255 67
	" Sales of Cloth			
	Paid Constitution Mill proportion their bill to June 1.	134 24		
	" A & A Lawrence & Co Comm Chgs July Sales	350 55		484 79
				128527 92
	" Cash Total			
	Union Bank 11571.95 Wm Dwight 5408.31			
	Hamilton " 8745.99 Cash 100.			
	State " 1430.60 — to September			30556 04
				$159084 26

Dr. Cash September 1861

Date/Fol.	Particulars			
	To Balance from August Account			30556.94
250	" Notes Payable			
7	Recd of Wm C. Weld for			
	No 442 to Wm Dwight Sep 7. 6 mos		5000	
12	" of Hamilton Bank for			
	No 443 to Wm Dwight Sep 12. 6 mos		10000	
	The above note No 443 is payable to order of A & A Lawrence & Co			
28	" of Union Bank for			
	No 444 to A & A Lawrence & Co Sep 28. 4 mos		10000	25000
203	" A & A Lawrence & Co			
9	Recd of them this amount on account per receipt		2000	
13	" " " " " " " "		3000	
21	" " " " " " " "		3000	
25	" " " " " " " "		7000	15000
121	" Returned Premiums			
13	Recd of Man. Ho. Ins. Co. Pre. Pol. 5506, 5507. 92%			395.60
252	" Notes Receivable			
14	Recd of Hamilton Bank for			
	H. D. Kendall & Co Sep 19	1874.9		
30	Hochstetter & Strauss " 24	2440.0	4314.9	
	of Francis Trustees for			
15	Emil Heinemann & Co Jun 23	1340.24		
	Bucklin & Crane Mar 5	5300.	6640.24	
23	" " Feb 28		5250.88	12355.1[illegible]
205	" Interest			
4	Recd of Saco Water Power Co 12 ds on 5000.		10	
"	" " Pepperell Mfg Co " 1143.58		1	11
43	" Cotton Suspense			
	Recd of N. Y. & N. H. R. R. overcharge of freight		155	
30	" of Pepperell Mfg Co on settlement of freight on Cotton from Memphis		644.40	830.40
117	" Suspense Account			
23	Recd of W. N. Rennell for note due 14th			138.39

Cash September 1861 — Cr

Folio	Date	Particulars	Amount	Ref.	Total
224		By Sales of Cloth			
	2	Paid A & A Lawrence & Co freight on goods to New York in August	137 [illegible]		
	6	" A & A Lawrence & Co Commissions & charges on August Sales	1255 30		[illegible]
230		" Notes Payable			
	2	Paid Draft of Agent No 25 April 30. 4 mo	5000	250	
	"	" " " 36 May 3. 4 "	1242 18	250	
	11	" " " " 41 [illegible]	1500	250	
	"	" Note No 48 to Wm Dwight Mar 6. 6 mo	5000	250	
	9	" Draft of Agent No 44 June 4. 3 mo	1500	250	
	"	" Note No 49 to A & A Lawrence & Co Mar 9. 6 mo	10000		
	13	" Draft of Agent No 50 July 12. 60 ds	4000	250	
	28	" Note No 75 to A & A Lawrence & Co May 25. 4 mo	10000		4124? 18
242		" Suspense Account			
	2	Paid J L Baily note due Aug 30	445 65	260	
	4	" McFarland Tatman & Co due Sept 4	262 50		
	13	" J L Baily note due Sept 7	160 15	2005	
	14	" M M Bonnell " " 14	138 50		
	17	" Hambleton Bro & Co " 13	354 10	260	1393 44
205		" Interest			
	3	Paid Protest on J L Baily due Aug 30	1 43	260	
	4	" Wm F Weld dis on 5000.	150 83		
	"	" Protest on McFarland Tatman & Co	1 66	2005	
	9	" Hamilton Bank dis on 10000	3 05		
	13	" Protest on J L Baily due 7th	1 00	2006	
	17	" " " Hambleton Bro & Co	2 20		
	"	" Salem Savings BK 6 mo on Note No 623 for $25000.	450		
		" Francis Trustees dis on 6640.27	171 58		
	22	" " " 5250.88	135 66		
	24	" Thomas Dwight Tru 6 mo 4615.	138 45		
	28	" Union Bank dis on 10000.	214 87		1843 42
200		" Augustine Haines Agent			
	24	Paid Moses Whitman & Co bill Sep 14.		261	540 15
		" Cotton Suspense			
	25	Paid Boston & Providence R Rd bills of freight on Cotton from [illegible]			
		Dec 24	45 66	261	
		" 25	1 64		
		Jan 4	4		213 66
		Forward			47580 70

Dr. Cash October 1861

Folio / Date	Particulars		Amount	Total
	To Balance from September Account			34[illegible]13
203	A & A Lawrence & Co			
2	Recd of them this amount on account per receipt		2000	
9	" " " " " " " " "		3000	
12	" " " " " " " " "		3000	
17	" " " " " " " " "		2000	
21	" " " " " " " " "		4000	
25	" " " " " " " " "		2000	16000
250	Notes Payable			
9	Recd of Hamilton Bank for			
	No 775 to A & A Lawrence & Co Oct 9. 6 mos		10000	
21	" of Firemans Ins Co for			
	No 776 to Wm Dwight Oct 22. 12 mos		15000	
	of [illegible] for			
	No 77[illegible] to A & A Lawrence & Co [illegible]		10000	35000
252	Notes Receivable			
	Recd of Hamilton Bank for collections			
1	J C Armstrong & Son Due Oct 2		458.6	
6	J A Sweetser & Co " 7		671.32	
12	Woodman True & Co " 13		60.01	
16	Graham & Aiken 12		240.17	
	[illegible] & Sheldon " 13		66.17	
13	Loder & Lockwood " 14		304.79	
15	E H Cook & Co " 16		693.48	
24	Doan & Sheldon " 23		156.16	
23	[illegible] " 27		[illegible]	
	Tracler Clegar & Winger "		407.55	
29	Demarest & Middleton 27		124.94	
31	[illegible] 30		1510.50	5329.[illegible]
200	Augustine Haines Agent			
11	Recd of Boston Inland Mutual Ins Co			
	for 2 Bales N.S. Cotton short @ 65			130
205	Interest			
23	Recd on note of C L Bailey for 324.89			[illegible]54
270	Cash	Total 9612[illegible]		
		Left 34[illegible]13		
		[illegible]		
	Forward			9612[illegible]

Cash October 185[illegible] Cr

Folio	Date	Account / Particulars	Principal	Amount	Ref.	Total
		By Interest				
	1	Paid G. Upham 6 ms on No 751.	30000.	900		
	2	" Salisbury & Amesbury Svgs Bk 6 ms	20000.	600		
	9	" J. Nichols 6 ms on No 609 & 610 (9000. 6000.)	15000.	450		
	"	" Hamilton dis on	10000.	305		
	"	for collecting on Prov	458.61	1 15		
	12	" Protest on McFarland Putnam & Co		1 66		
	"	6 ms int on Twisleton note Oct 11. 58	20000.	600		
	14	" Protest on C. E. Morgan & Co		1 66		
	23	" " " J. T. Bailey		1 00		
	24	" Firemans Ins Co 6 ms on No 654	15000.	450		
	24	" Union Bank dis on	10000.	205		3516 13
239		" Notes Payable				
	1	Paid Draft of Agent No 53 July 30. 60 ds		2000		
	2	" " " " 41 May 29. 4 ms		5000		
	"	" " " " 45 June 29. 3 "		5000		
	9	" Note No 752 to A & A Lawrence & Co Apl 6. 6 ms		10000		
	18	" Draft of Agent No 51 July 15. 3 ms		3000		
	24	" Note No 654 to Wm Dwight Oct 22. 12 ms		15000		
	26	" " " 758 " A & A Lawrence & Co June 24. 4 ms		10000		
	28	" Draft of Agent No 52 July 25. 3 ms		5000	2033	55000
241		" Sales of Cloth				
	1	Paid A & A Lawrence & Co for freight goods to N.Y. Sept		69 28		
	5	" " " " Commissions & Svgs Sept Sales		824 94		
	9	" Constitution Wharf prop'n their bill		53 70		
	31	" A & A Lawrence & Co for freight goods to N.Y. Oct		73 12		1021 04
239		" Notes Payable				
	"	Paid Draft of Agent No 58 Oct 2. sight				69 54
215		" Lowell & Bleachery				
		Paid their account to June 30.			2039	4763 95
283		" Cotton				
		Paid Manufacturers Ins Co Open Policy 1434		3339 82	2040	
	10	" Wm Kenny bill to Sept 10.		29 77		
	11	" Boston Inland M. Ins. Co Policy 798		3012 70		
	21	" Lewis Wharf Co bill July 2 & 5		23 68		
	25	" Note to Boston Inland Ins Co a/c Pol 798		2501		8907 03
299		" Augustine Haines Agent				
	15	Paid Draft No 60 Oct 11. st Saco W. P. Co		1225		
		61 " 15 " Aug Haines salary		750		1975
		Forward				75252 49

Dr. Cash October 1864

To Amount brought forward	$4.124.32
	$4.124.32

Cash October 1861. Cr

12	By Amount brought forward			7525249
12	Suspense Account			
12	Paid McFarland Tatman & Co due Oct 9		20990	
11	" C. E. Morgan & Co " " 14		14501	
23	" Joshua L. Baily " " 20		57527	
"	" " " " Nov 27		32789	125807
09	Incidental Expenses			
2	Paid Wm. Dwight quarters salary to 20th			750
70	Cash Total			7726050
	Mem° last month		572831	
	E Boston Wharf Co		500	
	Union Bank		602840	
	Hamilton		319927	
	State "		141060	
	Balance to November Account			1686670
				9412739

Dr — Cash November 1861.

Folio / Date	Particulars			
	To Balance from October Account			168667 6
204	" A. & A. Lawrence & Co			
1	Recd of them this amount on account for receipt		4000	
3	" " " " " " " " "		7000	
9	" " " " " " " " "		5000	
13	" " " " " " " " "		5000	
18	" " " " " " " " "		5000	
22	" " " " " " " " "		4000	
27	" " " " " " " " "		6000	40000
252	" Notes Receivable			
11	Recd of A. & A. Lawrence & Co for			
	G. M. Barnard — Mar 5		5250	
14	Sweetser Jocken & Swan — [illegible]		[illegible]	
	of Hamilton Bank for collections			
	E. W. Cook & Co — Due Nov 1.	651.41		
	Lathrop & Ludington — " " 6.	335.22		
	Halsted & Stiles — " " 9.	159.84		
	Lewes Haviland & Co — " " 11.	454.01		
	Stover & Cutler (dis a/c [illegible]) — Jan 21.	875.66		
	Bliss & Wheelock — Nov 16.	252.72		
	J. A. Sweetser & Co — " "	674.49		
	Loder & Lockwood — " " "	501.97		
	Frisbee & Stuart (dis a/c [illegible]) — Dec 25.	348.30		
	W. D. Jones & Co — Nov 18.	661.91		
	Lathrop & Ludington — " 21.	1370.18		
	A. Heimsheimer & Co — " 25.	154.63		
	S. E. Armstrong & Son — " 23.	506.70		
	E. W. Cook & Co — " 25.	315.78		
	Howe Pierce & Co — Dec 1.	60.92	7282.34	139358 0
230	" Notes Payable			
12	Recd of Hamilton Bank for			
	No 778 to A. & A. Lawrence & Co Nov 12. 6 ms.		10 000	
27	" of Union Bank for			
	No 779 to A. & A. Lawrence & Co Nov 27. 4 ms		10 000	20000
249	" Suspense Account			
25	Recd of Bremer Reichert & Co for settlement			9068 5
71	" Cash Total 91409.38			
	Less 16566.76			
	74842.62			91409 38

Cash November 1861 — Cr

19	By Incidental Expenses			
1	Paid Wm Dwight rent of office quarter to date	9167		
29	" S. H. Richardson proportion petty cash expenses	5548		14715
30	" Notes Payable			
6	Paid Draft of Agent No 46 July 3. 4 mos	5000		
12	Note No 754 to A. & A. L. Co May 9. 6 mos	10000		
24	" " " 762 " " " " July 24. 4 "	10000		25000
24	" Sales of Cloth			
9	Paid A & A Lawrence & Co commissions & chgs Oct sales			135850
05	" Interest			
11	Paid A & A Lawrence & Co dis on 5250.	98		
12	" Hamilton Bank " " 10000.	305	✓	
14	" A & A Lawrence & Co " " 14034.6	936		
15	" " " " " 845.66	4 96		
"	" Ed. Dwight 6 mos on No 678 & 679 (5000. 5000.) 6000.	180	✓	
18	" A & A Lawrence & Co dis on 348.30	215		
22	" Thos Dwight 6 mos on No 677. 4615.	13845		
26	" Exchange on Prov collection 506.40	127		
27	" Union Bank dis on 10000.	205	✓	94886
300	Augustine Haines Agent			
11	Paid Day Cordage Co bills Sep 16. (17.55) Sep 25. (138.90)	15645		
14	" M. S. Whipple " Nov 13	730		
25	" Draft No 64 sight fav. Lowell Machine Shop	34236		53661
252	" Notes Receivable			
15	Paid Demand Note No 1079 Pepperell Co			15000
272	" Suspense Account			
27	Paid note of A. Klimpfheimer & Bro due 25			13463
283	" Cotton			
29	Paid S. H. Richardson proportion petty Cash &c to date			23
				4314875
240	Cash Total			
		881645		
	Hamilton Bank	3210488		
	Union "	141069		
	State	572831		
	[illegible] Cash month	500		
	[illegible] Wharf Co			4856063
	Balance to December Account			
				9170038

Dr. Cash December 1861.

Fo.	Date	Particulars		
		To Amount brought forward		96827.38
272		" Suspense Account		
	2	Recd of Wimpfheimer & Bro. for note due Nov 25. col at Hamb^n Bank		134.63
205		" Interest		
	9	Recd of Pepperell Man^f Co on $15000..		60
204		" A & A Lawrence & Co		
	14	Recd of them this amount on a/c per receipt	5000	
	20	" " " " " " " " "	2000	
	26	" " " " " " " " "	6000	
	27	" " " " " " " " "	10000	
	31	" " " " " " " " "	5000	28000
270		" Cash Total 125022.01		
		Exp 45560.63		
		79461.38		125022.01

Cash December 1861. Cr

By Amount brought forward			9411010
Union Bank		1206262	
Hamilton "		201405	
State "		41069	
Memorandum W. D.	750.		
" "	3500.		
" "	4185.80		
" "	1440		
	102.51	997831	
East Boston Wharf Co	500.		
A Dorr salary chgd Jany	109.		
Ed. Dwight "Mem."	4933.34	554234	
Balance to January Account			3091191
			12502201

Cash January 1862. Cr

44	By Charges Payable				
1	Paid A & A Lawrence & Co freight on goods to New York in December	6642	246		
3	A & A Lawrence & Co commissions & charges on Dec. sales	1244 26	244	1343 98	
199	Incidental Expenses				
1	Paid C A Dorr quarters salary to date	100			
	J H Richardson " " "	125			
2	Wm Dwight " " "	750	2680	984	
300	Augustine Haines Agent				
1	Paid W L Butcher bill July 11.	22 57			
"	Chas Griffith & Co. Dec 20.	13 35	2682		
7	Saml Cummings & Co June 8.	9	2655		
	Meier & Gilbert Dec 28.	905 58			
13	Mary & Co. bills Sep 18. Oct 3. Nov 13. (2.85, 2.40, 9.)	14.25	2655		
14	Saml Cummings & Co bill Jan 3.	49.50	2646		
14	Duties 3. Jan 7. Odds over order	10			
21	" " 15. Richd C Channing	139 50			
31	Ellis & Sewell & Co bills Aug 19. Sep 3. Sep 9. (4.15, 41.51, 14.02) 213.44 Dis 1.00	212	2680	2905 40	
205	Interest				
	Paid J. H. Bradlee Cmsn Note 4 p. 50000.	1500			
1	Provident Sgs Inst " " 460. 20000.	600			
3	Hamilton Bank coll on Phila	1 82			
8	" " " "	50			
3	Ruckley & Crane dis on 15452.62	130 50			
5	Hamilton Bank coll N Balt	2			
10	Cushing, Pierce & Co dis on 9801.26	10 44			
21	Massachusetts Bank " " 15000.	450			
22	Hamilton " " 20447.15	254 50			
24	Union " " 20449.48	236 11			
25	" " " 12000.	30			
	Massachusetts " " " 6000.	9			
	Suffolk Savings " 6mos. 40000.	1200		✓	
	Salem " " " " 25000.	750		✓	
31	Exchange on N.Y. collections	3 40		4451 33	

9987.80

Cash January 1862 — Cr

To Amount brought forward	9984 80
[illegible]	9984 80

Dr — Cash February 1862

	Particulars			
	To Balance from January Account			55405 96
205	" Interest			
1	Recd of Wm Dwight on memo. 5042 50		153 10	
14	" discount on bills of Lowell Bleachery		55 42	
25	" of Wm Dwight on memo July 22. 4185 81 [illegible]		115 21	
	discount on note of M Williamson & Co May 29		1 52	305 25
252	" Notes Receivable			
3	Recd of Cushiere & Davis for note Sep	5	172 50	
5	" " D M Hess & Co " "	June 4	112 08	
	" Hamilton Bank for col			
3	New York Belting & Pack[illegible] Co	Jan 31.	142 80	
8	Reed Marsh & Haywood	Feb 6.	405 08	
11	H. G. Kendall & Co	" 7.	272 16	
13	Cunningham Frost & Co	" 11.	673 08	
15	[illegible] Tuddington & Co	" 15.	260 28	
20	Stone Spurr & Co	" 18.	404 69	
21	G. L. Ruackenbush	16.	305 17	
"	[illegible] & Co	22.	2422 25	
"	Swecker Swan & Radwell	21.	506 24	
24	F. J. [illegible] & [illegible]	20.	354 94	
"	Pierce Bro & Co	24.	5169 84	
25	[illegible] & Co	25.	700 45	
	Wellington Frost & Co	25.	249 89	
26	E. G. Converse [illegible]	24.	418 73	
25	Strauss J. Bro & Co	26.	395 86	
"	Buckley Sheldon & Co	"	831 75	
"	Kitchen [illegible] & [illegible]	"	270 04	
"	Wm Smith	25	437 06	14935 40
242	" Suspense Account			
4	Recd of West Caldwell & Co on 524.17		126 41	
"	" " Fry & Co " 242.40		60 36	
20	" " M Williamson & Co final 100.50		38 31	225 08
230	" Notes Payable			
5	Recd of Union Bank for [illegible] Wm D [illegible]		2795 13	
6	" Ham[illegible] " " " 781 " " Demand 5%		20000	
25	Hubbard Bro[illegible] for			
	[illegible] 782 to Wm Dwight [illegible] 60 days		7000	
	783	75 "	7000	
	784 " " "	90 "	6000	42795 13
				114055 85

Cash February 1862 — Cr.

Day	Particulars	Amount	Ref.	Total
	By Dividend			
1	Paid Union Bank a/c Div No 22	20000		
4	" " " " " " bal.	20000		40000
	Incidental Expenses			
1	Paid Wm Dwight rent of office one quarter to 1st	122 67	2403	122 67
	Notes Payable			
3	Paid Draft of Agent No 6. Jan 29. sight	1500	2404	
4	" " " " " 57. Oct. 1. 4 mos	5000	2405	
5	" " " " " 7. Feb 1.	×		
	" Note No 763 to A & A Lawrence & Co Aug 2. 6 mos	10000	[illegible]	
6	" " " 764 Wm Dwight " 3 " "	5000	[illegible]	
	" On account of demand note No 781 Feb 6. $20000. Hamlin	10000	[illegible]	
7	" Draft of Agent No 5. Jan 28. 10 ds	5000	2400	
8	" " " " 63. Nov 5. 3 mos	2000	2410	
11	" " " " 54. Aug 8. 6 "	4966 65		
17	" Note No 767 to A & A L & Co Aug 14. 6 mos	10000	[illegible]	
28	" " " 781. Wm D. Feb 6. Demand	10000	2415	58966 65
	Interest			
3	Paid Gashiere & Davis dis on 172.50	7 26		
"	" N Y Belting & Packing Co 172.80	4 3		
5	" Union Bank dis on 2795.13	15 97		
6	" " " exchange N.Y. funds 1/5 %	35 56		
13	" Hamlin " " "	3 37		
28	" " " on No 781 Feb 6. 62 on demand for $20000.	30 55		
"	" Hubbard Bros dis on 20000.	214 58		
"	" ~~Hamlin Bank exchange~~	~~1 68~~		300 50
	Sales of Cloth			
4	Paid A & A Lawrence & Co Com & Chgs Jan sales	211 28	2414	
25	" Constitution Wharf for wh'fg on goods &c Sep to Nov inc	19 83	2415	231 11
	Augustine Haines Agt			
5	Paid Draft No 4. Feb 1. St. E Nott Treas.	360 16	2416	
7	" " " 5. Jan 28. 10 ds (Notes see Cr. P.)	~~5000~~		
8	" freight on Machinery from Phil to Baft	142 28	[illegible]	
"	" Chas C Moore Jr & Co duties & expenses on Machinery	847 12	[illegible]	
17	" Draft No 9 Feb 17. St. D. & Skillings	304 40	2410	1653 96
	Forward			101314 19

Dr. Cash February 1862

Date				Amount
		To Amount brought forward		11405685
Feb.y 6	"	A & A Lawrence & Co		
		Recd of them this amount on account per receipt		15000
Feb.y	"	Cash Total 120056.85		
		Less 55705.96		
		73200.89		
				12005685

Cash February 1862 Cr

Date	Particulars		Amount
	By Amount brought forward		10131419
	Guarantee & Insurance		
6	Paid loss on note of D. M. Hess & Co		
	due June 4. settled by them		5298
"	Lowell Bleachery		
14	Paid their bills of bleaching for		
	six months ending Dec 31. 61.		3694910
"	Suspense Account		
19	Paid A Williamson & Co due May 29.		10950
"	Cotton		
25	Paid Constitution Wharf Storage	43092	
"	" East Boston Wharf Co "	397	
"	" Pepperell Manf g Co proportion		
	B & P. R. Rd Co's bill	9417	92209
			10609366
"	Cash Total		
	Hamilton Bank	1312666	
	Union "	862132	
	Petty Cash	21521	
	Balance to March Account		2296319
			12905655

Dr. Cash March 1862

Folio	Day	Particulars				
		To Balance from February Account				22063.10
252		" Notes Receivable				
		Recd of Hamilton Bank for				
	5	Collins Bros & Co	Feb 24.		274.78	
	"	Loder & Lockwood	" 28.		2405.10	
	"	" of Union Bank for				
		White Brown Davis & Co	Apl 1.	2200		
		H. N. & F. W. McAllen	6.	84.30		
		White Browne Davis & Co	7.	2254.06		
		Hicks Smith & Co	8.	[illegible]		
		Van Valkenburgh Bros & Co	10	461.38		
		Ford & Taylor	11.	2343.40		
		White Browne Davis & Co	12.	2200		
		Jenkins Hamilton & Hyde	13.	373.01		
		Sweetser Swan & Blodgett	14.	[illegible]		
		C. J. Converse Treas.	15.	[illegible]		
		Lathrop Luddington & Co	16	[illegible]		
		[illegible]	17.	[illegible]		
		Stone Starr & Co	May 11.	638.73		
		Lathrop Luddington & Co	19.	205.36		
		Jenkins Hamilton & Hyde	23.	107.24		
		J. A. Sweetser & Co	30.	214.04		
		Haviland & Lindsley	June 2.	320.35		
		Cushing Pierce & Co	15.	1402.30	10544.49	22724.37
204		" A. & A. Lawrence & Co				
	5	Recd of them this amt on a/c per recpt			4000	
	11	" " " " " " " " "			6000	
	17	" " " " " " " " "			3000	13000
		" Sales of Cotton				
	22	Recd of D. N. Dwight on a/c				6400
		" Cash Total 65087.56				
		Less 22063.10				
		43024.46				

Cash March 1862 — Cr

Fo.	Day	Particulars	Amount	Ref.	Total
240		By Notes Payable			
	1	Paid Note No Draft of Agent No 11. Feb 26	25383	2424	
	"	" " " 774 to A & A L & C Oct 26. 4 ms	10000	2425	
	3	" " " 770 " Wm Dwight Aug 29. 6 ms	5000	2426	
	"	" " " 771 " " " " " "	2500	2427	
	"	Draft of Agent No 62 Oct 29. 4 ms	5000	2428	
	5	" Note No 780 to Wm Dwight Jan 3. 2 ms	249513	2429	
	4	" Draft of Agent No 10. Feb 25. 10 ds	5000	2430	
	"	" " " " " 12 " 26. 10 "	1500	2431	
	10	" Note No 442 to Wm Dwight Sep 7. 6 ms	5000	2432	
	15	" " " 773 " A & A L & C " 12 " "	10000	2433	
	29	" " " 779 " " " " Nov 27. 4 "	10000	2434	5704876
224		Sales of Cloth			
	1	Paid A & A Lawrence freight on goods to New York in February	728	2435	
	6	" A & A Lawrence & C Commissions & Charges on February sales	15099	2436	15827
205		Interest			
	3	Paid Union Bank dis on 19544.49	14769		
	"	Hamilton " Exchange on col	649		
	7	" Thomas Dwight six months int to Feb 20. 62 on No 442 $9370.59	28113		
	11	" six mos to Feb 24. on No 468 Aug 24. 61 $1000.	30		
	"	Union Bank exchanges on N.Y.	750		
	14	" Salem Savings Bank six mos on No 623. Sep 14. 59 $25000. to date	750	2437	122281
149		Incidental Expenses			
	10	Paid Doolittle & Pennell for trucking	15	2438	
	13	" S H Richardson quarters salary to April 1.	125	2439	
	"	" Proportion Petty Cash expenses	5507	2440	19507
249		Augustine Haines Agent			
	11	Paid bill of S E Shapleigh No 6.	120	2441	
	15	" Draft No 13. Mar 3. at sight P & C & C	26034	2442	
	"	" " " 14. 11. 10 ds. Woodman & Co	49429	2443	88563
					5950874
270		Cash Total			
		Hamilton Bank	170005		
		Union	295877		
		Petty Cash 100. Wm Dwight 820.	920		
		Balance to April A/c			557882
					6508756

Folio / Day	Particulars	Amount	Total
205	By Interest		
2	Paid Salisbury Savings Ins six mo		
	on note of Oct 1. 59 $20000.	600	
4	" Union Bank dis on 1154.29	13 11	
4	Protest on Graydon McCreery & Co	1 50	
"	" Geo P. Upham on Note No. 751		
	for $30000.	900	
5	" F Nichols 6 mos on 15000.	450	
"	" Swisleton Estate six months		
	on note Oct 11. 59	514 51	
22	" Firemans Ins Co six months		
	on note No 446 Oct 22. 1861 $15000.	450	
24	" Hamilton Bank dis on 411.09	1 42	
29	" F Nichols on $15000 from April 9	52 50	
"	" W H Tucker [illegible] on $10000 Aug 1.	146 6[illegible]	
30	" Salisbury & Amesbury Sags Ins		
	on $20000 from April 1.	96 6[illegible]	33[illegible] [illegible]
240	" Notes Payable		
"	Paid draft of Agent Mar 24. 10 ds	5000	
"	" Note No 451 April 3. 1861. 12 mo to		
	Geo P Upham & others Trus	50000	
12	" Note No 440 to [illegible]	10000	
"	" Draft of Agent No 16. April 3. 10 ds	4000	
29	" Note No 606 to Wm Dwight Oct 18. 6 ms	9000	
"	" " 610 " " " " "	6000	
"	" " 432 " N & N F & Co Feb 1. 12	10000	
30	" " 511 " " " " Oct 1. 2 yrs	20000	[illegible]
224	Sales of Cloth		
7	Paid A & A Lawrence & Co Com & chgs March		24 25
272	" Suspense Account		
4	Paid Graydon McCreery & Co due 4.		150 00
300	" Augustine Haines Agent		
11	Paid Draft No 18. Apr 7. sight J. Baldwin	101 25	
"	" 19. " " " R K Remington	79 44	
15	" 20. " " " Saco W P Co	1225	
"	" 23. " 14 " A Haines	750	
"	" 21. " 12. 10 ds Laconia Co	1000	
"	" 22. " " sight E D & G Draper	125	32[illegible]
199	Incidental Expenses		
9	Paid Wm. Dwight quarters salary to 20th	750	
22	Cort Co " " 1st	100	850
	[illegible]		10[illegible]

Cash April 1862. — Cr

	By Amount brought forward		102065 22
[illegible]	Cash Total		102065 22
	Union Bank	3821 42	
	Hamilton "	1184 79	
	Petty Cash	100	
	Wm. Dwight	820	
	Balance to May Account		5926 14
			107991 36

Cash May 1862. Cr

Fol. / Day	Particulars		Amount	Ref.	Total
225	By Sales of Cloth				
1	Paid N. H. Lawrence & Co freight to N.Y. ~~May~~ April		2447	246	
"	" " " " Com & Chgs ~~May~~		64969		
15	" Constitution Wharf bill Dec to Feby inc		1946	244	
31	" N. H. Lawrence & Co freight to N.Y. May		2210	265	41572
182	" Insurance				
1	Paid premium on sundry policies on Cotton Goods stored in Boston				
	Worcester Man. Mut. Ins Co Wor.	40000.	160		
	Manufacturers Mut F Ins Co Prov.	10000.	40		
	State " " " "	20000.	80		
	Fireman's Mut Ins Co "	10000.	40		
	Rhode Island Mut F Ins Co	10000.	40		360
	Expire May 1. 63	$ 90000.			
241	" Notes Payable				
2	Paid Note No 482 to Wm. Dwight Feb 28. 60 ds		4000		
6	" Draft of Agent April 29. sight to [illegible]		140		
7	" " " " 4 ds [illegible]		34233 32		
9	" " " " " Own Order		4000	260	
15	" Note No 448 to N & [illegible] Co Nov. 12. 6 mo		10000	"	
17	" " " 483 " Wm. Dwight Feb 28. 75 ds		7000	"	
31	" " " 484 " " " " 90 "		6000	24[illegible]	375633 32
199	" Incidental Expenses				
2	Paid Wm. Dwight quarters rent of office		9166	243	
3	" W. S. Shattuck years salary to July 1.		100	244	
17	" Hooper Lewis & Co prop. their bill to Jan.		674	245	19840
205	" Interest				
6	Paid Lee Higginson & Co dis on	4664.51	6411		
9	" Washburne F. & Co " "	994.66	448		
14	" West Caldwell & Co " "	505.15	611		
29	" Lee Higginson & Co " "	1419.11	2390		9860
300	" Augustine Haines Agent				
14	Paid Draft No 26. May 1. 30 ds N. J. Sundry		83871	244	
17	" Whipple File Manfg Co bills Aug 14 to [illegible]		8314	247	
29	" Draft No 24. May 7. 10 ds Jac W. P. Co		3624	249	
30	" E. D. & G. Draper bill Mar 15.		30	250	45458 5
					4351189
270	" Cash Total				
	F. of P. Bradlee mem.		50000		
	Union Bank 8729.26 Hamilton Bank 84.72		88139 8		
	Cash 100 90. P. & Co. 74.32 ck Wm. D. mem 820.		9943 2		
	Balance to June Account				50808 30
					163220 10

Dr. Cash June 1862

Date / Folio		Particulars		
	To	Balance from May Account		59808 30
204	"	A & A Lawrence & Co		
2		Recd this amount on a/c per receipt	2000	
12		" " " " " " "	5000	
25		" " " " " " "	2000	
28		" " " " " " "	5000	
30		" " " " " " "	3000	17000
121	"	Returned Premiums		
3		Recd of Worcester Manf. Mut. Ins. Co. Pol. No. 2434. 90%	1 36	
9		" " State Mut. F. Ins. Co. Prov. " " 791	64 86	
"		" " Rhode Island Mut. F. Ins. Co. " 2527	52 04	
14		" " Firemans Mut. F. Ins. Co. " 4009. 99%	33 83	269 73
205	"	Interest		
5		Recd of Wm. Dwight		11 48
264	"	Sales of Cotton		
5		Recd of D. A. Dwight & Co on a/c	6034 02	
24		" " " " " " "	14000	
25		" " " " " " "	16000	
26		" " " " " " "	20000	
28		" " " " " " "	20000	
30		" " " " " " "	10000	
"		" " " " " " "	3261 21	
"		" " " " " " "	55522 68	
"		" " " " " " "	7564 07	
"		" " " " " " "	25086 21	178326 19
252	"	Notes Receivable		
		Recd of Hamilton Bank for		
12		E. H. Cook & Co June 10	308 34	
19		Ford & Taylor " 17	812 15	
30		Wynne Haines & Co " 27	118 64	
		J. T. Derrickson " 28	6 78	1407 13
262	"	A Emerson & Co		
30		Recd this amount on a/c	45 60	
			126 56	522 25
240	"	Cash Total 257395.08		
		Less 59808.30		
		$ 197586.78		

Forward 257395 08

Cash June 1862. — Cr

Fol. / Day	Particulars		Amount	Total
205	By Interest			
2	Paid F. H. Bradlee int on note 50000. 11 months		1250	
"	" " " " on full on ½ of above to June 1 62		207 82	
24	" Salem Svgs Bk " on note No 623. 25000. 3/12		425	
28	" Edmund Dwight on " " 679 3000. 1/12		21	
30	" Provident Savings Ins " " 760 20000. /6		600 ~~34 62~~	
"	" T Dwight Trus. " " 742 9370.59		203 04	
"	" Wm Dwight atty " Oct 11. 58 20000.		198 38	
"	" Provident Savings Ins.		~~600~~	
	" T Dwight Trus on note no 677 4615.		34 62	2939 86
240	" Notes Payable			
2	Paid on a/c note July 1. 1861. F. H. Bradlee		25000	
24	" Note No 623. Sep 14. 59. Salem Savings Bk		25000	
28	" " " 679 Nov 16. 60. Edmund Dwight		3000	
30	" " " 760 July 2. 61. Provident Svgs Ins		20000	
"	" " " 677 Nov 15. 60. T. Dwight Trus.		4615	
"	" " 742 Feb 20. 61. " " "		9370 59	
"	" Balance of note Oct. 11. 58 20000. Wm. Dwight atty		15066 67	102052 26
300	" Augustine Haines Agent			
3	Paid Howe & French bill Feb 27.		73 39	
4	" Boston Flax Mills " Apl. 18.		33 34	
	Draft No 28. June 2. sight		623 07	
15	" " " 29. " 5. 10 ds		1500	
19	" Howe & Goodhue bills Oct 10. 61 to Feb 11. 62		97 34	
30	" A Emerson & Co " Sep 24.		23 45	
"	Draft No 30 June 30. 1862. sight P S & P RR		361 74	
"	" " 31 July 1. " 10 ds Bid. Bk		5000	
"	" " 32 " 3. " sight Saco W P Co		1225	
"	" " 33 " " " " American Bk		554 07	9494 43
182	" Insurance			
4	Paid premium on sundry policies on Cotton & Goods at Biddeford & Boston			
	" Boston Manuf M F Ins Co Bos	30000.	120	
	" " " " "	10000.	45	
	State Mut F Ins Co Prov.	10000.	50	
	" " " " "	10000.	40	
	Worcester Man M Ins Co Wor	15000.	75	
	Manufacturers M F Ins Co Prov	5000.	25	
	Rhode Island " " " "	10000	40	
	Firemans Mut Ins Co — Expire June 1. 63	10000.	40	465
		105000.		
	Forward			114951 55

Dr. Cash June 1862.

To Amount brought forward	2,573,905 08
	2,573,905 08

Cash June 1862. Cr

	By Amount brought forward		114951 55
224	" Sales of Cloth		
6	Paid A & A Lawrence & Co Com & Chgs May sales	245 06	
30	" " " " " " June "	1384 65	
"	" " " " Freight goods to N.Y. June	99 28	1728 99
264	" Sales of Cotton		
13	Paid D. N. Dwight this amount being amount overpaid by them on sale of April 26th		100
252	" Notes Receivable		
30	Paid B. F. Nourse for demand this date	5000	
"	" Saco Water Power Co " " "	5000	10000
199	" Incidental Expenses		
"	Paid J. H. Richardson this amount for proportion of petty cash expenses to date		58 05
			126838 59
270	" Cash Total		
	Union Bank 75664.05		
	Checks not in 38116.04	37548 91	
	Hamilton Bank	1491 85	
	Checks of D. N. Dwight & Co	91389 17	
	" " A. Emerson & Co	126 56	
	" Balance to July Account		130556 49
	[illegible] B.R.C.		257395 08

Cr. Cash July 1862.

Folio / Date	Particulars		
	To Balance from June Account		130556 49
121	" Returned Premiums		
1	Recd of Worcester Man Mut Ins Co Pol 2436. 90%	69 55	
3	" " Boston Man Mut F. " " " 2818. 2819.	343 42	
7	" " State Mut " " " " " 779 90%	46 48	459 45
204	" A & A Lawrence & Co		
7	Recd this amount on account per receipt	14000	
11	" " " " " " "	12000	
15	" " " " " " "	5000	
17	" " " " " " "	9000	
23	" " " " " " "	10000	
25	" " " " " " "	5000	
29	" " " " " " "	8000	
31	" " " " " " "	6000	69000
241	" Sales of Cotton		
12	Recd of D. A. Dwight & Co on %.	27500	
14	" " " " " " " " bal % 160 B/c	79174	
20	" " " " " " sale 107	216032 20	
"	" " " " " " on %	12000	
"	" " " " " " " "	12000	438994 94
205	" Interest		
15	Recd of Ellis Newell & Co	600	
22	" " Thomas Parsons on mem° July 14	7 18	13 27
214	" Loan Account		
"	Recd of Thomas Parsons for loan July 14	5450	
28	" " Wm. Dwight a/c " " 22	10525	
30	" " " " " "	11862 50	28134 50
353	" Notes Receivable		
17	Recd of Hamilton Bank for Moses Cohen Balt July 13		600

Cash July 1862 Cr

Date	Particulars	Amount	Ref.	Total
300	By Augustine Haines Agent			
1	Paid Mixer & Whitman bill Mar 18	1535		
8	" Boston Flax Mills " June 26.	3314		
9	" Draft No 34 July 7. at Newmarket J. F.	36498	280	
"	" Revere Copper Co bill Mar 31.	2752	2805	
10	" May & Co a/c Jan 21 to Apl 23 incl	20717	2806	
11	" Draft No 35. July 9. at Woodman NB	30484	280	
15	" Ellis Newell & Co Mar 12 to June 11.	24849	2808	
"	" Ez F. King & Co bill May 4.	5928		
17	" Draft No 36. July 16 at A Haines	750	2810	
16	" Wm S Butcher bills Jan 10 & 14	14648	2811	
21	" John Clark " June 23.	4045	281	
29	" Draft No 37. July 23. 10 ds our order	3000	2813	
"	" Jewett Day & Co bills Apl 8 & May 29	6383	2814	538286
199	" Incidental Expenses			
1	Paid C. H. Dorr quarters salary to date	109	2815	
"	" J. W. Richardson " " " "	125	2816	
20	" Wm Dwight " " " "	750		
21	" Smith & Lovett bill April 29.	14891	2818	115291
240	" Notes Payable			
7	Paid Note No 768 Aug 24. demand	1000	2819	
12	" Draft of Agent No 8. Feb 15 E A & C	265357	2820	365357
225	" Interest			
7	Paid interest on demand no 768. 1000. Aug 24			2216
209	" Sales of Cloth			
10	Paid Constitution Wharf bill to June 1st	2709	2821	2709
214 26	" Loan Account			
14	Paid Thomas Wigglesworth on call @ 5 %	5750		
15	" " " " "	1500		
22	" Wm Dwight "	2613450		3368450
258	" Notes Receivable			
14	Paid Saco Water Power Co on call 5 %			3000
105	Dividend Account			
18	Paid Union Bank this amount for Dividend No 23 of 5 %			50000
	Forward			96905 00

Dr ——— Cash July 1862 ———

	To Amount brought forward	302661 65
[illegible]	" Cash Total 302661 65	
	Less 130536 40	
	$ 172105 16	
		302661 65

Cash July 1862 Cr.

Date	Folio	Particulars	Policy No.	Amount insured	Premium	Total
1		By Amount brought forward				9590609
	182	Insurance				
5		Paid premium on sundry policies insurance on property at Biddeford expiring July 1. 1863.				
		Boston Man M. F. Ins Co	No 3177	90000.	810	
		" " " " "	" 3178	10000.	85	
		" " " " "	" 3179	15000.	75	
		Rhode Island " " "	" 3155	45000.	405	
		State " " " "	" 1182	45000.	405	
		Fireman's " " "	" 2205	10000.	50	
		" " " "	" 2206	45000.	405	
		Manufacturer's " " "	" 6323	45000.	405	
		" " " "	" 6324	5000	25	
		Rhode Island M. " "	" 3156	10000.	50	
		Worcester " " "	" 2692	45000	405	
		Arkwright " " "	" 353	45000	405	
		Hartford " " "	" 61359	15000.	135	
		" " "	" 61360	15000.	135	
		" " "	" 61361	15000.	135	
		Eliot " " "	" 10246	33000.	294	
		Providence Washington "	" 16328	22500.	202 50	
		Suffolk Fire Ins Co	" 4409	15000.	135	
		Prescott " " "	" 12279	15000.	135	
				$540500.	4699 50	
26		Paid premium on policies insuring goods Boston				
		Boston Man M. F. Ins Co	No 3190	30000.	102 96	
		Rhode Island " " "	" 3164	10000.	40 76	
		Manufacturers " " "	" 6343	20000.	81 00	
		Firemans " " "	" 2304	10000	37 26	
		Prescott F. & M. " "	" 12470	20000.	80	
		North American F. " "	{ 29680	15000.	60	
			{ 29681	15000.	60.	
		Franklin " " "	" 20904	50000.	200	
		Howard " " "	{ 20346	10000.	40	
			{ 20347	5000.	20	
		Eliot " " "	" 10331	20000.	80	
		City " " "	" 11723	10000.	40	
		National " "	" 40057	40000.	160	
				$255000.	1002 58	570208
						10260817
		Cash Total			14635845	
		Union Bank			5369505 to Aug	20005348
		Hamilton				30266165

Folio	Date	Particulars	Amount	Ref.	Total
253		By Notes Receivable			
	1	Paid Pepperell Co for Demand & Int 4%	10000		
	2	" " " " " " " "	16000		
	"	" " " " " " " "	12000		
	3	" " " " " " " "	35000		
	4	" Saco W P Co " " " 5 "	6000		
	5	" Pepperell Co " " " 4 "	50000		
	6	" " " " " " " "	40000		
	8	" " " " " " " "	45000		
	9	" " " " " " " "	10000		
	"	" " " " " " " "	25000		
	"	" Saco W P Co " " " 5 "	5000		
	16	" Pepperell Co " " " 4 "	5000		
	"	" " " " " " " "	15000		
	18	" " " " " " " "	12000		
	19	" " " " " " " "	8000		294000
300		" Augustine Haines Agent			
	2	Paid Davis Pearson & Co bill Aug 13.	406	2839	
	5	" " " " " " 14.	427	2840	
	6	" Draft No 47. Sep 5. at Whipple File Co	103 97	2841	
	28	" " " 49. " 15. 10 ds Watson Pck.	916 08	2842	1853 05
224		" Sales of Cloth			
	2	Paid Amos Lawrence & Co frt to N.Y. Aug.	65 50	2843	
	5	" " " " Com & Chgs "	949 46	2844	1014 96
205		" Interest			
	5	Paid Stone Starr & Co dis on 1184.08	10 26		
	30	" Exchange on J H Read & Co Prov.	48		10 74
240		" Notes Payable			
	5	Paid Note No 786 May 2. 4 ms	1419 11	2845	
	6	" Draft " 45. Aug 30.	765 02	2846	
	11	" " " 46. Sept 1. 10 ds	5000	2847	
	16	" " " 48. " 6. 10 "	1500	2848	8684 13
215		" Lowell Bleachery			
	13	Paid amount of their a/c for mo.		2849	1684 97
					307250 85
270		" Cash Total			
		Union Bank	58079 17		
		Hamilton "	1208 46		
		Cash on hand	379 90		
		Balance to October			59667 83
					$366918 68

Cash October 1862 Cr

Folio / Date	Particulars	Amount	Ref.	Total
227	By Notes Receivable			
1	Paid Thomas Dwight for Demand & Int 4%	7200		
11	" William Dwight " " " " "	22143		
18	" Thomas Parsons " " " " "	1349306		
22	" William Dwight " " " " "	1129525		
	" Thomas Dwight " " " " "	1200		
25	" Jacott J. & Co " " " " 5 "	3000		5863131
224	" Sales of Cloth			
	Paid A. & A. Lawrence & Co fr to Mo Sept	2550	2850	
6	" " " " Com & chgs "	110674	2851	113224
205	" Interest			
2	Paid Upham & Tucker Treas Com on $30000	900		
11	" Murphy Grant & Co dis on 702.95	913		
25	" Firemans Ins Co 6/3 on $15000	45750		136663
162	" Dividend Account			
6	Paid Union Bank	130000		
10	" " "	70000		200000
300	Augustine Haines Agent			
7	Paid Draft No 51. Oct 2. A. E. Noth Treas	95198	2852	
9	" W. J. Butcher sundry bills pr a/c	4484	2853	
15	" Davis Pearson & Co bill Oct 13.	52268	2854	
17	" Draft No 53. Oct 16. At	750	2855	
18	" " " 52. " 11 "	1000	2856	
21	" " " 54. " 18 "	1225	2857	
30	" " " 55. " 29 "	1300	[illegible]	[illegible]
240	" Notes Payable			
10	Paid Draft of Agt No 50. Sept 30. 10 ds	1500	2859	
25	" Note No 776 Firemans Ins Co	15000	2860	16500
199	Incidental Expenses			
14	Paid Wm. Dwight qrs salary to 20th		2861	750
				28407441
270	" Cash Total			

Forward 28407441

Dr. Cash October 1862.

	To Amount brought forward		440641.56
	Interest		
1	Recd of Pepperell Co 25 ds on 40000. 4%	111.11	
1	" " " " 25 " 25000. 4%	69.44	
7	" " " " 19 " {12000. 4% / 18 " 8000.}	41.33	
	" " Androscoggin Co 216 " 40000.	344.64	
	" " Pepperell Co 29 ds " 10000.	32.22	
21	" " " " bal " 35000.	159.22	
25	" " " " " 45000.	228.33	
28	" " " " 1/23 " 50000.	294.45	1280.77
	A. & A. Lawrence & Co		
3	Recd this amount on a/c for receipt	6000	
14	" " " " " " "	5000	
16	" " " " " " "	5000	
17	" " " " " " "	4000	
22	" " " " " " "	10000	
23	" " " " " " "	14000	
24	" " " " " " "	5000	
25	" " " " " " "	5000	
28	" " " " " " "	4000	
31	" " " " " " "	18000	70000
	" Augustine Haines Agent		
31	Recd of Sprague & Tappan		
	difference bill July 5. 254.44		
	" 29. 243.22		[illegible]
	" Cash Total 529938.55		
	Less 50664.83		
	$ 479273.72		
			$529938.55

Cash October 1862 — Cr

By Amount brought forward		284074 71
Union Bank	228606 14	
Hamilton "	17257 70	
Balance to November		245863 84
		$529938 55

Dr. Cash December 1862.

Date				
	To Balance from November Account			444360.84
	" Augustine Haines Agent			
2	Recd of A Emerson & Chase Inv. Sep 6. Bale 38. 1319	32188		
	" " " " " " 37. 7298	133036		165224
	" A A Lawrence & Co			
4	Recd this amount on a/c for receipt	3000		
11	" " " " " " "	10000		
15	" " " " " " "	15000		
20	" " " " " " "	5000		
27	" " " " " " "	5000		38000
	" Notes Receivable			
5	Recd for Washburne Fogue & Co due Dec 5.			994.60
	Loan Account			
15	Recd of William Dwight			3000
	" Interest			
15	Recd of William Dwight			64.12
	" Cash Total 488045.34			
	Less 444360.84			
	$ 43714.53			

$488045.34

Cash December 1862 — Cr

224	By Sales of Cloth			
1	Paid Amos A Lawrence & Co freight My. Nov.	670	2869	
3	" " " " Com & Chgs "	151800	2870	[illegible]
144	Incidental Expenses			
2	Paid E. A. Dorr quarters salary		2871	109
2	Notes Payable			
	Paid Draft No. 56. Dec 3. sight		2872	2500
200	Augustine Haines Agent			
1	Paid Draft No. 57. Dec 9. J. L. Kelly & Co	11725	2873	
13	" " " 59. " 12. Fuller & Dana	102998	2874	
	" " " 58. " 9. J. Manning	18506	2875	
	" " " 60. " 15. Hussey Wells & Co	15550	2876	
	" " " 61. " " Howe & French	10079	2877	
	" " " 61. " 19. E. A. Walter	160	2878	
	" " " 62. " 22. Fuller & Dana	145310	2879	
		2700	2880	590177
225	Notes Receivable			
16	Paid Thomas Parsons for Discount 4%	3225		
	" " " " " " " "	2150		
17	" Wm. Dwight " " " "	20000		
18	" " " " " " " "	5000		
23	" Thomas Parsons " " " "	22650		
24	" Thomas Dwight " " " "	22000		
26	" F. Skinner & Co " " " "	60000		
27	" Wm. Dwight " " " "	12050		
29	" " " " "	25000		
30	Pepperell M. Co. " " "	100000		250575
169	Dividend Account			
24	Paid Union Bank			200000
226	Interest			
31	Paid Bradlee 7 mos to date on $25000			875
				46148646
240	Cash Total			
	Hamilton Bank	2326375		
	Union "	332516		
	Balance to January			2658891
				$48804537

Dr. — Cash January 1863.

Date	Particulars		Dollars	Total
	To Balance from Former Account			26588.91
"	Bills Receivable			
1	Recd of William Dwight for Dom.	Dec 29	25000	
"	" " Thomas Parsons on a/c	" 23	10500	
3	" " Thomas Dwight for	Oct 1	4200	
"	" " " " " "	" 22	1200	
"	" " " " " "	Dec 24	2500	
12	" " William Dwight "	Oct 29	11205.25	
14	" " F. Skinner & Co	Dec 26	60000	
16	" " Thomas Parsons on a/c	" 23	5700	
22	" " William Dwight "	Oct 18	1954.19	
"	" " " " "	Dec 27	12050	
"	" " Thomas Parsons "	" 23	4084.50	140869.94
"	A & A Lawrence & Co			
3	Recd this amount on a/c per receipt		3000	
9	" " " " " " "		8000	
12	" " " " " " "		8000	
16	" " " " " " "		4000	
19	" " " " " " "		3000	
23	" " " " " " "		18000	
24	" " " " " " "		10000	
26	" " " " " " "		15000	
28	" " " " " " "		10000	
31	" " " " " " "		15000	94000
"	Interest			
1	Recd of Wm. Dwight on $25000	[illegible]	8.33	
3	" " Thomas Parsons " $10000	" "	85.98	
12	" " Wm. Dwight " $11205.25	"	101.65	
14	" " F. Skinner & Co. " $60000	" "	126.67	
22	" "		34.81	357.44
				$261816.29

Cash Total 261816.29
Less 26588.91
$ 235227.38

Cash January 1863. Cr

266	By Charges Payable			
3	Paid Amos A. Lawrence & Co Com & Chgs Decr	32502	2881	
"	" " " " frt goods to N.Y. "	280	2882	32782
240	" Notes Payable			
3	Paid Draft of Agent No. 63. Dec 26. sight	300	2883	
	" " " " " 65. " 30 "	31551	2884	
5	" " " " " 64. " " "	35473	2885	97024
300	" Augustine Haines Agent			
3	Paid Maw & Co a/c Aug to Dec incl	30724	2886	
5	" Draft No. 66. Jan 2. f/o American Bolt Co	7169	2887	
6	" " " 67 " 3. " own order	1000		
9	" " " 68 " 6. " A. Paul Agt	94121	2889	
10	" Ellis Newell & Co a/c July to Nov	40666	2890	
13	" Fuller & Dana bill Decr 15.	3105	2891	
17	" Draft Jan 14. f/o salary	750	2892	
21	" Hickok & Prosser bill Jan 20.	250	2893	
30	" Draft No. 71. Jan 27. f/o Putnam & Co	26450	2894	402235
253	" Notes Receivable			
5	Paid Pepperell Co for Dm & Int 4%	35000		
7	" " " " " " " " "	10000		
12	" " " " " " " " "	35000		
13	" " " " " " " " "	15000		
14	" Laconia Co " " " 5 "	3000		
15	" Pepperell Co " " " 4 "	10000		
20	" " " " " " " " "	30000		
24	" " " " " " " " "	35000		
26	" " " " " " " " "	25000		201000
109	" Incidental Expenses			
13	Paid C. A. Dorr for sundries for Petty Cash	18705	2895	
19	" William Dwight on salary to 20th	750	2896	93705
				207257 46
240	" Cash Total			
	Union Bank	25439 61		
	Hamilton "	29119 22		
	Balance to February			54558 83
				$261816 29

Dr. Cash February 1863

Date		Particulars	Amount	Total
	To	Balance from January Account		5455883
4	"	Amos A Lawrence & Co.		
4		Recd this amount on a/c per receipt	20000	
6		" " " " " " "	5000	
7		" " " " " " "	10000	
13		" " " " " " "	10000	
16		" " " " " " "	10000	
24		" " " " " " "	2000	54000
	"	Notes Receivable		
6		Recd of William Dwight bal. dem. Nov 13.	135281	
7		" " Thomas Parsons " " Dec 2[illegible]	296250	
"		" " J C Bancroft " Nov 20	4500	
13		" " Thomas Dwight " Feb 2.	3000	
15		" " Jaco W.P.C. dem Feb 9. 1800. Atwood W.P.C. col Nov: 80.64	1808064	
19		" " William Dwight dem. Dec 17.	20000	5290595
	"	Interest		
6		Recd of Wm Dwight on $3300.	2460	
7		" " Thomas Parsons. $ 29650.	4974	
"		" " J C Bancroft. $ 7500	11650	
13		" " Wm Dwight. $ 3000.	367	
19		" " " " " $ 20000.	13555	33306

" Cash Total 164797.84
Less 54558.83
$ 110239.01

	$164797.84

Cash February 1863. Cr.

Date	Account / Particulars	Amount	No.	Total
162	By Dividend Account			
2	Paid Union Bank for Dividend No 26			50000
253	" Notes Receivable			
2	Paid Thomas Dwight for Dem & Int 4%	3000		
4	" J C Bancroft " note due Apl 4/7	761650		
9	" Saco Water Power Co for Dem & Int 5%	20000		
13	" William Dwight " " " 4.	2416875		
15	" Pepperell Mfg Co " " " "	15000		
19	" William Dwight " " " "	20000		
25	" Thomas Parsons " " " "	2500		9228525
215	" Lowell Bleachery			
2	Paid their a/c to Dec 31.		2897	133159
300	" Augustine Haines Agent			
2	Paid Draft No 72 Jan 27. to E Norton & Son	67	2898	
3	" " " 73. " 31. Biddeford Bk	3000	2899	
4	" " " 75. Feb 4. " T Quinby Agt	1225	2900	
"	" " " 74. " " "	1000	2901	
"	" " " 76. " 5 " N J Miller	114973	2902	
10	" Ed King & Co a/c July to Feb inc	88	2903	
26	" Suffolk Bk for a/c N Biddeford Bk	3500	2904	
27	" for Postal Currency	65	2905	
"	" Revere Copper Co bill Dec 9.	2240	2906	
"	" Boston Belting Co. Jan 17.	30	2907	914713
224	" Sales of Cloth			
4	Paid A A Lawrence & Co freight to Mch Jan	10555	2908	
6	" " " " Com & Chgs "	144575	2909	158130
199	" Incidental Expenses			
6	Paid Wm Dwight quarters rent to 1st	12562	2910	
27	" C. A. Dow salary	109	2911	23462
270	" Cash Total			15454989
	Hamilton Bank	1014961		
	Union "	6834		
	Balance to March			1021795
				$16476784

Cash March 1863.

	To Balance from February Account		10217 95
	" M. A. Lawrence & Co.		
11	Recd this amount on a/c per receipt	5000	
18	" " " " " " "	10000	15000
	" Notes Receivable		
12	Recd of Thomas Parsons dem of Decr 16.	2225	
"	" " " " " " " "	2150	
"	" " " " " " " 23	2500	
21	" " Saco W. P. Co bal. " Feb 6	2000	8875
	" Interest		
19	Recd of Thomas Parsons on 4875	5488	
31	" " Saco W. P. Co " 20000.	3195	8683

" Cash Total 35197.78 (179 written above)
10217.95
$ 24961.83

$35 [illegible]

Cash March 1863. Cr

Fol.	Date				
224		By Sales of Cloth			
	3	Paid A & A Lawrence & Co frt. to N.Y. Feby	3031 42	2912	
	5	" " " " Com & Chgs "	19340 91	2913	223 61
253	"	Notes Receivable			
	4	Paid Saco W. P. Co for demand & int 5%	2000		
	7	" " " " " " " "	3000		
	10	" " " " " " " "	4000		
	12	" Pepperell Co " " " 4 "	5000		
	"	" " " " " " " "	5000		
	19	" " " " " " " "	13000		
	"	" Thomas Dwight " " " "	500		32500
300	"	Augustine Haines Agent			
	7	Paid draft No. 7 Mar 5. ft. A. Schiller Agt	24395	2914	
	31	" Constitution Wharf bill	1589	2915	25984
199	"	Incidental Expenses Paid C. A. Dorr salary	108	2916	
	"	Paid C. A. Dorrance Petty Cash 3 mos	67 04	2917	145 04
240	"	Cash Total			33158 41
		Hamilton Bank	1952 73		
		Union "	68 34		
		Balance to April			2021 07
					$35170 78
					179 78

Dr. Cash April 1863.

Particulars		
To Balance from March Account		2021.07
" Notes Payable		
Recd of Upham & Tucker renewal No. 85. 1 yr		30000
" Notes Receivable		
Recd of Pepperell Co for dm Jan 6.	35000	
" " " " " " " 12.	35000	
" " " " " " " 8.	10000	
" " " " " " " 16.	10000	
" " " " " " " 24	35000	
" " " " " " " 26.	25000	
" " Wm. Dwight a/c " Feb 13.	15168.45	
" " " " " " Apl 14.	1000	
" " Pepperell Co for " Jan 13.	18000	
" " " " " " " 20.	30000	214168.45
" Interest		
Recd of Pepperell Co on 40000. –	424.33	
" " " " " 40000. –	1040	
" " " " " 15000. –	501.64	1042
" Cash Total 248161.82 Less 2021.07 $ 246140.75		
		$248161.82

Cash April 1863. — Cr

Fol.	Day	Particulars		Ref.	Amount
40		By Notes Payable			
	3	Paid No 785. Upham & Tucker Trus.		2918	30000
56		" Interest			
	3	Paid six mos on above			900
100		" Augustine Haines Agent			
	3	Paid Suffolk Bank for a/c Biddeford Bk	5000	2919	
	11	" draft No 78. 4th pt. T Quinby Agt	1225	2920	
	17	" " " 70. 16th "	450	2921	
	25	" Suffolk Bank for a/c Biddeford Bk	4500	2922	11175
		" Sales of Cloth			
24	4	Paid Nr A Lawrence & Co Com & Chgs Mar.		2923	179 64
53		" Notes Receivable			
	8	Paid Jaco Water P Co for dom't int 5%	20000		
	"	" Pepperell M Co " " " 4 "	30000		
	17	" William Dwight " " " "	3750		
	23	" D A Dwight & Co " " " "	6000		
	25	" Pepperell M Co " " " "	50000		
	28	" " " " " " " "	94000		203750
9		" Incidental Expenses			
	14	Paid Thomas Quinby for Free Will Baptists	40	2924	
	17	" William Dwight exps pd to 20th	750	2925	790
25		" Cash Total			244094 64
		Hamilton Bank	83009		
		Union "	23409		
		Balance to May			106418
					$248161 82

Cash May 1863.

Date	Particulars		
	To Balance from April Account		1067 18
	" A & A Lawrence & Co		
5	Recd this amount on a/c per receipt	3000	
3	" " " " " "	2000	
6	" " " " " "	2000	7000
	" Notes Receivable		
30	Recd of Pepperell Co for dem Mar 12	5000 5000	10000
	" Interest		
30	Recd of Pepperell Co 2/18 at 4% on above		86 67
	" Cash Total 18153.85 Less 1067.18 $ 17086.67		
			$ 18153 85

June 1863.

Date	Particulars			
	To Balance from May Account			3485 86
	" A & A Lawrence & Co			
2	Recd this amount on a/c per receipt		3000	
5	" " " " " "		5000	
4	" " " " " "		7000	
7	" " " " " "		3000	18000
	" Returned Premiums			
4	Recd of Mer Man M. F Ins Co Pol	2650	144	
6	" " Rhode I " " " "	3120	36	
	" " Fireman's " " " "	2244	35 20	
3	" " State " " " "	1133	42	
	" " Boston M. " " " "	3156 3157 3100	148 44	465 64
	" Notes Receivable			
	Recd of Thomas Dwight Dem Mar 19		500	
	" Jacobs Water Power Co. June 30. Aug 5. (5000. 112000.)		14000	
	" J C Bancroft for note due Apl 4/7		4616 50	
	" William Dwight for Demands Oct 11. Dec 15. Feb 13. Feb 19. Apl 17. May 25. (22143. 3000. 9000. 12000. 2750. 5000.)		61893	
	" of William Dwight for Dem June 4		6000	64803
	" for [illegible] due July 4		20000	[illegible]9 20
	" Interest			
	Thomas Dwight (455) Jacobs W P Co (744.44)		748 99	
	J C Bancroft on 4616.50		132 07	
	William Dwight " 64803.		1208 09	2180 05
	" Cash Total $[illegible]			$[illegible]

Cash May 1863. Cr

Date	Particulars	Amount	Folio	Total
[illegible]	By Incidental Expenses			
1	Paid Wm. Dwight a/c rent & Water		2926	9464
2	" Sales of Cloth Paid Ar. A S & Co frt Apl.	2495	[illegible]	
5	Paid A & A Lawrence & Co Com & Chgs Apl	48312	[illegible]	50807
[illegible]	" Notes Receivable			
25	Paid William Dwight for dem & int 4%			5000
[illegible]	" Haines Augustine Agent			
26	Paid Fuller & Dana a/c as May 25	12048	2029	
30	" Lowell Machine Shop bill	444477	2030	
"	" Suffolk Bank for a/c Biddef^d. Bk	4500	2031	906525
[illegible]	" Cash Total			1466799
	Hamilton Bank	336925		
	Union "	11661		
	Balance to June			348586
				$ 1815385

June 1863.

Date	Particulars	Amount	Folio	Total
[illegible]	By Notes Receivable			
4	Paid William Dwight for dem & int 4%	6000		
20	" J. C. Bancroft " " " "	6000		
26	" Pepperell M Co. " " " "	23000		35000
4	" Sales of Cloth			
1	Paid A & A Lawrence & Co Com & Chgs May	13311	2032	
30	" " " " " freight to N.Y. June	2714	2033	
"	" " " " " Com & Chgs "	160035	2034	176060
[illegible]	" Augustine Haines Agent			
5	Paid draft 3^d. [illegible] Putnam Machine Co	24425	2035	
11	" " 6^th. " Jon^a Kendall	13645	[illegible]	
"	" Butler & Sise a/c up Jan 28.	33327	[illegible]	
"	" Revere Copper Co. " " June 3.	3802	2038	
22	" draft 10^th. [illegible] Worrobin [illegible]	57535	2039	
29	" Suffolk Bank for a/c Biddef^d. Bk	5000	2040	636064
[illegible]	" Insurance			
11	Paid premium on goods stored		✓	380
"	" Incidental Expenses			
29	Paid Jn^t Richardson three qrs salary		2041	345
[illegible]	" Suspense Account			
30	Paid Smith Murphy & Co due July 4.		✓	20970
"	" Interest			
[illegible]	Paid [illegible] Bradlee [illegible] $25000.-		✓	450
	Cash Total			4483594
	Hamilton Bank 3207.44 Union Bank 116.61 Cash 6919,09 to July a/c			[illegible]51514
				[illegible]

Cash October 1863. Cr

Date	Account / Particulars	Amount		Total
	Augustine Haines Agent			
	Paid F. A. Benson Agt. bills of [illegible]	451	2044	
	" Suffolk Bank for a/c Biddeford Bank (See 2971)	350		801
	Notes Receivable			
	Paid Saco Water Power Co for Seminole Int 5%	5000	✓	
	" Pepperell Mfg Co " " " " " "	1000		
	" Saco Water Power Co " " " " " "	2000		
	" Thomas Dwight " " " " " "	1000		[illegible]
	Sales of Cloth			
5	Paid A & A Lawrence & Co freight to N.Y. [illegible]	[illegible]		
	" " " Com. & chgs "	55496	2959	56544
	Interest			
	Paid Geo. H. Upham 6 mos on note April 1. 1863. $30000.00		✓	900
	Incidental Expenses			
	Paid Wm. Dwight quarters salary to 20th inst		2040 ✓	750
	Notes Payable			
12	Paid J. A. Bradlee on a/c of note No 459 July 1. 1861. $25000.00		✓	15000
	Cash Total			4416644
	Hamilton Bank	951420		
	Union "	148051		
	Memorandum	1986154		
	Petty Cash	243		
	Balance to November [illegible]			3149208
				$ 7865885

Cash November 1863 — Cr.

Fol.	Date	Particulars	Items	Ref.	Amount
255		By Notes Receivable			
	2	Paid Saco Water Power Co. for dem. Int. 6%	4000	✓	
	7	" Capt. Wm. Hill " " " "	500		
	3	" Saco Water Power Co. " " " "	3600	✓	8100
210		" Augustine Haines Agent			
	2	Paid Suffolk Bk for a/c Biddeford Bk	2500	2941 ✓	
	7	" Fuller & Dana a/c	43826	2942 ✓	
	30	" Suffolk Bk for a/c Biddeford Bk	3500	2943 ✓	648826
200		" Incidental Expenses			
	4	Paid Wm. Dwight qrs rent to Nov 1.	9166	2944 ✓	
	20	" C. A. Dorr qrs salary to Jan 1.	109	2945	
	27	" W. S. Shattuck salary from July 1. 1862 to Oct. 1. 1863.	208	2946 ✓	40866
224		" Sales of Cloth			
	5	Paid A. & A. Lawrence & Co. com. & chgs Oct.	36444	2947	
	"	" " " " freight to N.Y. "	220	2948 ✓	36664
		" Cash Total			1561659
		Hamilton Bank	1154410		
		Union "	518148		
		Memorandum	[illegible]86154		
		Petty Cash	308		
		Balance to December a/c			2108854
					$ 3160513

Cash December 1863. Cr.

Fol.	Date	Particulars	Amount	No.	Total
224		By Tiles of Cloth			
	3	Paid A. & A. Lawrence & Co. on g chgs. Nov.	9465	2979 ✓	9465
240		" Notes Payable			
	5	Paid balance note No. 459 July 1. 61 F. H. Bradlee			
		amt. of $50000.		2980 ✓	10000
206		" Interest			
		Paid F. H. Bradlee on 50000.	42639		
	26	" Premium on N. Y. funds	750		43389
301		" Augustine Haines Agent			
	7	Paid R. Kittson's bill. Oct. 14.	2230	2981 ✓	
	10	" draft Dec. 7. at F. D. Little.	19642	2982	
	14	" " " 10. " T. Manning	26796	2983 ✓	
	19	" " " 16. " T. Scammon	160532	2984 ✓	
	26	" " " 26. " W. H. Long & Co.	13056	2985 ✓	
	28	" Suffolk Bank for a/c Biddeford Bank.	3500	2986 ✓	
	"	" draft Dec. 26. at T. & B. Cummings	22644	2987 ✓	816670
253		" Notes Receivable			
	7	Paid for note Hill Man'g Co. due 26/29 Aug. '64	10000	✓	
	"	" " " " " " " " "	10000	✓	
	"	" " " " " " " " "	20000	✓	
	"	" " " " " " " " "	2166358	✓	
	10	" " " Wm. Dwight " demand	1805015	✓	
	14	" " " " "	84450	✓	8146123
146		" J. A. Dwight & Co.			
	22	Paid this amt. on a/c Cotton purchased	5000	2988 ✓	
	26	" " " " " " "	15000	2989 ✓	
	31	" " " " " " "	4500	2990 ✓	24500
200		" Incidental Expenses			
	29	Paid S. W. Richardson quarter's			
		salary to 31st.		2991 ✓	125
305		" Cash Total			12448444
		Cocheco Bank	17[illegible]		
		Ham[illegible]	[illegible]		
		Petty Cash	245		
		Memorandum	1236157		
		Balance to January a/c			3092194
					$15540641

Cash January 1864 — Cr.

Fol.	Date	Particulars	Amount	No.	Total
501		By Agent Aug. Haines			
	1	Paid draft Dec 31/63 fav. A. H. for salary sight	625 —	2992	
	14	" bill of Butler, Tise & Co. Dec 30/63. files	148 59	2993	
	"	" draft Jan 11/64 at sight fav. S. W. P. Co. iron	1225 —	2994	
	15	" bill of Meier Whitman & Co. Dec 28/63. Sp. Oil	401 45	2995	
	20	" " " Wr S. Butcher Jan 12/64 Steel	36 94	2996	2436 98
200		" Incid.l Expenses.			
	1	Paid propr. bill of J. Lovejoy & Co. Oct 7/63 Carpet.	58 90	2997	
	2	" " " " Hooper Lewis & Co. to Jan 1/64	15 06	2998	
	8	" petty cash office expenses to "	117 96	2999	
	21	" Charges & Commiss. of A. & A. L. & Co.	15 75	3000	
	25	" Wm. Dwight quarters salary to 20th inst.	750 —	3001	957 67
253		" Notes Receivable			
	4	Paid for Memo. of Wm. D. this date			955 —
206		" Interest			
	18	Paid premium on U. S. Try notes sent to Memphis			15 62
166		" D. A. Dwight & Co.			
	12	Paid them on account	15000 —	3002	
	14	" " " "	8000 —	3003	
	18	" " balance of account	340 81	3004	23340 81
176		" A. C. Robbins. Memphis			
	18	Paid D. A. D. & Co. on a/c in U. S. Try notes	25000 —	3005	
	26	" draft No. 33. Jan 18/64 sight Kirtland & Co.	25000 —	3006	50000 —
305		Cash Total			77706 08
		Hamilton Bk.	4 949 21		
		Union "	41 820 05		
		Acomᵒ	168615 75		
		Balance to February A/c.			24650 86
					$ 137336 94

Cash February 1864

Fol.	Date	Particulars	Amount	No.	Total
19		By W. H. Boynton & Co. N. C.			
	1	Paid draft No. 29 Jan 20/64 sight fav. D. A. D. & Co.	25000 —	3007	
	1	" " " 41 " 25/64 " " "	7276 82	3008	32276 82
		" Aug. Haines Agent.			
	2	Paid him on a/c by dep. in Suffolk to Cr. Bid. Bk.	5000 —	3009	
	29	" " " " " " " "	6000 —	3010	11000 —
		Dividend Account			
		Paid to Cr. of Dividend A/c in Union Bk.	40000		
	6	" " " " " " "	10000 —		50000 —
		Amt forward			93276 82

Cash February 1864 Cr.

	By	Amt brought forward			93276 82
166	"	D. A. Dwight & Co.			
	5	Paid on account	20000 "	3011	
	6	" " "	32000 "	3012	
	10	" " "	2500 "	3013	
	13	" " "	2500 "	3014	57000 "
176	"	N. C. Robbins Memphis			
	23	Paid draft No. 45. Feb 15/64 sight Kirtland		3015	10115 "
200	"	Incid. Expenses.			
	3	Paid quarters rent of Office & taxes to 1st		3016	163 38
505		Cash Total			$ 160555 20
		Hamilton Bk	5449.21		
		Union Bk	5713 02		
		N Com.	16861 57		
		Balance to March A/c			28023 80
					$ 188579 00

March 1864.

28		By Sales Cloth			
	4	Pd Arch. L & Co. Com & Chgs 29.68 Fr. on goods 16.54		3017	46 22
176		N. C. Robbins, Memphis			
	3	Pd drafts No. 50. 55. Feb 24th 27000. 29th 2798.23		3018	29798 23
166	"	D. A. Dwight & Co.			
		Pd on account 15th 2500. 19th 10000. 21st 7000	19500	3019	
		" " " 25th 10000. 26th 10000. 30th 35000.	55000	3020	74500
		Agent Aug. Haines.			
	2	Pd Bill of Er. F. King & Co. Jan 1/64	469 20	3021	
	11	" " " Fuller & Dana Nov 7/63.	47 17	3022	
	12	" " " Mixer Whitman & Co. Feb 25th	481 20	3023	
	11	" draft March 7th 64 fav. Josiah Gates	178 20	3024	
	12	" " " 9th 64 fav. P. G. & P. R. R.	281 77	3025	
	"	" on acct. through Suffolk & Nat. Bk.	1500 "	3026	
	29	" " " " " " "	7000 "	3027	
200	17	" " " in coppers by Express	50 "	3028	9988 25
		Incid. Expenses.			
	22	Pd S. W. Richardson quarters salary to 31st	208 "	3029	
		C. A. Dorr " " "	108 "	3030	
	17	" premium on coppers for Agent	4.50		320 50
505		Cash Total			114653 20
		Hamilton Bank 28340.57. Union " 2010.15. Mem. NB. 14861.57 | 45212.59	Balance to April		45212.59
					$ 159865 79

Cash April 1864 — Cr.

Fol.	Date	Particulars	Amount	No.	Total
2??		By Sales of Cloth			
		Pd. A. & A. L. & Co freight on goods to N.Y.	81 51	3031 ✓	
	1	" " " commiss. Chas. Mar. sales	561 07	3032 ✓	642 58
240		" Notes Payable			
		Pd note ate April 3rd 1863. 12 mos. to			
		G. F. Upham & N. W. Tucker Trustees		3033 ✓	30000 " ✓
7?		" N. H. Boynton & Co. N.O.			
		Pd. draft No. 1321 Mar. 23rd 64. sight fav.			
		D. A. Dwight & Co.		3034	279178 7
2??		" Aug. Haines Agent			
		Pd. draft April 2/64 sight Woodman & B.	759 13	3035 ✓	
		" him on acct through Suffolk Bk.	1000 "	3036 ✓	
	6	" draft April 4/64 sight fav. A. H. salary	1000 "	3037 ✓	
	1?	" J. H. Mitchell Agt bill April 12/64			
		130 tons coal pr Spadell Bird	752 05	3038 ✓	
	?5	" Hayman & Arklay bill Mch 25/64	615 42	3039 ✓	
	?1	" him on acct thro Suffolk Bk.	1000 "	3040 ✓	
	2?	" draft April 25/64 sight J. Kendall	144 03	3041 ✓	
	28	" Miner, Whitman & Co. bill April 13/64	1441 "	3042 ✓	5711 63
166		" D. A. Dwight & Co.			
		Pd. on account of Cotton purchased			
		April 18th 5000. 19th 16000.	21000 "	3043	
		21st 12000. 22d 16000.	28000 "	3044 ✓	
		25th 5000. 26th 30000	35000 "	3045 ✓	
		28th 30000. 29th 5000.	35000 "	3046	119000 "
200		" Incid. Expenses			
		Pd. Wm. Dwight quarters salary to 20th			750 "
206		" Interest			
		Paid 6 mos interest on note Apl 3rd 63 to			
		Geo F. Upham & Tucker Trustees	900 "	✓	
		" State Bank disct on 21663.58.	479 91	✓	
		" Union " " " 1000	221 53	✓	
	16	" " " " " 20000.	436 67	✓	
	2?	" Francis Trusts " " 17500.	280 17	✓	
	26	" " " " " 15000.	161 83	✓	
	??	" State Bk " " 15000	160 "		2649 11
20?		Cash Total			186671 19
		Hamilton Bk	0615 01		
		Union	2344 11		
		Merch. N.Y.	13361 57		
		Due to S. H. & Co.			
		Balance to New Acct.			15322 69
					202494 88

Cash May 1864 — Cr.

May		By Aug. Haines Agent.			
30½	5	Pd him on a/c in bank bills per Express.	12000 .	3048	
	〃	" Sewall Day & Co. bills Feb 29 82^{27} Mch 5 127.11	209 38	3049	
	10	" draft May 9/64 at sight fav Laconia Co	1000 "	3050	
	16	" bill B. F. Tippey & Co. Apl 15/64 Canvass	523 50	3051	
	〃	draft May 10/64 at sight fav P. S. & P. R.R.	355 20	3052	
	19	" bill E. & F. King & Co. Mch 26/64.	67 99	3053	
	〃	a/c by deposit in Suffolk Bk.	1000 "	3054	
		bill Boston Belting Co. Mch 29/64	93 05	3055	
	31	" draft No. 2 May 28/64 at sight Int. Rev.	2964 42	3056	
	〃	" a/c in bank bills currency per Express.	12500 .	3057	30618 54
166		" D. A. Dwight & Co.			
	11	Pd them on acct	2000 ..	3058	
	12	" " bal. of acct of May 11/64	1819 50	3059	
	13	" " on acct	25000 "	3060	
	17	" " "	17500 "	3061	
	28	" " "	25000 "	3062	
	30	" " balance of acct of May 30/64	1786 68	3063	
	31	" " on acct	25000 "	3064	98106 48
[illegible]		" Sales of Cloth.			
	3	Pd N. A. L. & Co. Commiss & Chgs on April sales.	1189 06	3065	
	4	" " " freight on Goods to N.Y.	112 90	3066	
		for tickets "Laconia Mills"	80 00	3067	1381 96
21½		" Lowell Co. Bleachery			
	16	Pd a/c from Mch 18 to April 30/64		3068	496 [illegible]
[illegible]		" Incid. Expenses			
	5	Pd Rent of Office quarter endg May 1	91 67	3069	
	13	" W. S. Shattuck, salary from Oct 1/63 to May 1/64	97 22	3070	
	25	" G. R. Chapman examining accts for year ending June 30/63.	10 .	3071	198 89
[illegible]		" Interest			
	[illegible]	Pd State Bk. disct on 15418.93.	149 05		
	[illegible]	" " " " 25000. 4/3.	512 50		661 55
[illegible]		Cash total			[illegible]
		[illegible]			
		[illegible]			
		Balance to [illegible]			[illegible]
					[illegible]

Cash June 1864 Cr.

166	By D. A. Dwight & Co.			
2	Paid on a/c of Cotton purchased	25000 .	3072	
	3d 10000. 6th 15000.	25000 .	3073	
	8th 20000. 10th 20000.	40000 .	3074	
	15th 57000. 18th 45215.09	80215 09	3075	
25		10000 .	3076	180215 09
206	Interest			
1	Pd Union Bk disct on 25000.	512 50		
	State " " on 25000 5th 46.75. 25000 4th 57.50	1107 29		
	Union " " " 20000.	410 .		
8	State " " " 25000.	512 50		
0	Mass. " interest on demd note Apl 29/64 15000	100 .		
10	State Bk disct on 25000.	570 72		
30	" Hamilton Bk interest on demd note May 2d /64 5000 to date	151 67		3364 68
301	Aug. Haines Agent			
7	Pd Meizer Whitman & Co Bill May 20.	484 70	3077	
9	on a/c by deposit in Suffolk Bk.	1000 .	3078	
14	Sprague & Tappan Bill May 27/64	1872 20	3079	
	Wm Hunter Jr & Co June 4/64 Coal	915 22	3080	
	Meizer Whitman & Co Bill June 6/64	771 40	3081	
	J. H. Mitchell Bill June 10. 929.38 June 13. 892.20	1821 58	3082	
21	" Blakiston, Graeff & Co Bill June 11/64	1311 30	3083	
28	On a/c by deposit in Suffolk Bk.	14000 .	3075	
	draft June 23/64 fav. Capt J. Thorndike	503 25	3085	
	" 24/64 . J. Gardner Cl. Navy	1000 .	3086	
	22/64 . A. Paul Agt. No. 4.	720 36	3087	
20	" " 17/64 . P. T. & P. R.R.	4621 43	3088	
	" 25/64 a/c Int. Rev. Tax. U.S.	2565 87	3089	
	24/64 fav. Capt. A. Kelly.	710 .	3090	28188 31
326	Sales of Cloth			
2	Paid A. & A. Lawrence & Co freight bill	46 15	3091	
	Commiss & Guar. May Sales	746 40	3092	792 55
200	Incid Expenses			
	Paid S. H. Richardson quarters salary to 30	208 .	3093	
	C. A. Dorr " " "	108 .	3094	316 .
240 0	Notes Pay. No. 787 Apl 29th 64 demd to Mass Bk.		3095	115000 .
226	Charges Pay. Draft No. 1 Agent May 28/64 S. H. S. Co.		3096	1225 .
	C. A. Dorr Expenses to N.Y. Phila & Balt. selling goods		3097	521 13
331	Cash to bal.			229572 06
	Hamilton Bk 5627.21			
	Union Bk 522.21			
	Mem. 13861.57			
	Balance to July			20011 02
				249583 08

Cash July 1864. Cr.

By Sundries viz

Folio	Day	Particulars	Amount	Ref.	Total
301	1	" Aug. Haines Agent.			
	1	Pd bill of Hammet, Van Dusen & Lochman June 23	1166 64	3098	
	4	" " " Blakislon, Graeff & Co. June 22d	559 74	3099	
		" W. B. Hazelton & Co. Mch. 16th	1074 45	3100	
	9	" A/c " Ellis, Newell & Co. Jan 14 to June 8 inc	305 02	3101	
	12	" " " May & Co. Apl 11 to May 23.	170 54	3102	
		" " " D. Cummings & Co. Jan 25 to June 1	154 00	3103	
		" " " Lowell Machine Shop to Jun 17/64	3909 64	3104	
		" bill " R. B. Everett & Co. June 30/64	92 00	3105	
		" " " Stoddard, Lovering & Co. May 25	1421 50	3106	
	19	" " " E. F. King & Co. June 9/64	90 00	3107	
		" A/c " Sewall, Day & Co. Apl 6 to June 23	267 77	[illegible]	
	9	" draft No. 10. July 5/64 st. F. Quinby Agt	1225 "	[illegible]	
	12	" " " 11. " 7/64 " C. H. Hodges	722 50	3110	
		" " " 12. " 8/64 " A. Thurston.	309 32		
	4	" " " 13. " 15/64 " G. H. Harris	844 40	3112	
	5	" on a/c through Suffolk & Biddeford B.	1000 "	3113	
		" " ~~in fractional currency " pr Exp~~	1000 "		[illegible]
240	"	Notes Payable			
	1	Pd draft of Agent No. 8. June 25/64 sight	507 "	3114	
	6	" " " " " July 1/64 "	468 "	3115	975 —
182		Insurance			

Pd premiums on Policies insuring property at Biddeford Exp'g July 1/65

Company	No.	Amount insured	Premium
Boston Manf. M. Ins. Co.	No. 3399-3900.	100.000.	895 00
[illegible] " "	" 5212	45000.	405 00
Manuf. Mu. F. I. Co. Ins.	" 6006-6007.	50000.	450 00
[illegible] Mu. F. I. Co.	" 3825-3850.	55000.	455 00
Firemens M. Ins. Co.	" 5059-5060.	55000.	455 00
State Mu. F. I. Co.	" 1306.	45000.	405 00
Hartford F. I. Co.	" 61259-60-61.	45000.	405 00
Arkwright Mu. F. I. Co.	" 915.	45000.	405 00
Aetna F. I. Co. N.Y.	" 1238.	30000.	270 00
Metropolitan [illegible]	" 1023.	30000.	270 00
[illegible] F. Ins. Co.	" 1135	25500.	229 50
		525 500.	3116 — 4624 50

Folio	Particulars	Amount	Ref.	Total
[illegible]	Charges Payable			
	Pd Agent on a/c June payroll	2000 "	3075	
	" A. Lawrence & Co. freight on Goods [illegible]	48 89	3117	
	Carried forward June [illegible]	[illegible]		2798 71

[illegible]

Laconia Company Cr.

Date	Particulars				Amount	Ref.	Total
August	By Amount brot forward						[illegible]
31	Aug. Haines, Agent						
1	Pd Baily & Eaton bill June 10/64. Oil				936.	3130 ✓	
2	" Alvin Whitman & Co bill July 19. "				655 65	3131 ✓	
"	" " " " bills Aug 12th 16th (341.45 945.20)				1286 65	3132 ✓	
11	" Draft No. 14. Aug 9/64 pd. J. Hinkley & Co				786 34	33 ✓	
23	" " " 15 " 9/64 " Parker & Nichols				200 73	34 ✓	
26	" " " 18 " 24/64 " R. Kilson				1474 24	35 ✓	
27	" " " 17 " 23/64 " Eaton & Ayer				179 17	36 ✓	
30	" " " 16 " 9/64 " E. Nott Treas				618 92	37 ✓	
2	" remon as thro Suffolk & Biddeford Bks				13000 "	✓ 13 ✓	
	" " " in fractional currency pr Express				1000 "	✓ 13 39 ✓	
1	" " " thro Suffolk & Biddeford Bks				1000 "	40 ✓	
24	" " " in U.S. Intl Rev. 2¢ Stamps				200 "	" ✓	
29	" " " thro Suffolk & Biddeford Bks				14000 "		34444 [illegible]
Aug	By A. Dwight & Co.						
	Pd them on acct of Cotton purchased viz						
	2d	25000.	3d	35000.	60000 "	314 ✓	
	5th	65000.	6th	45000.	110000 "	44	
	12th	40000.	15th	20000.	60000 .	45 ✓	
	16th	10000.	18th	18255.08	28255 08	46 ✓	
	19th	35000.	22d	20000.	55000 "	47 ✓	
	24th	30362.50	27th	43871.96	74234 46	48 ✓	
	29th	8000.	31st	22000.	30000 "		49 417489 54
Aug	Interest						
1	Pd State Bk disct on 25000. No. 796. 4/3				[illegible]		
	" Webster Bk disct on 25000 " 797. 4/21				633 33		
5	" Union " " " 25000 " 798. 4/3				637 50		
6	" Webster Bk " " 25000 " 801 3/18				575 "		
	" Union " " " 25000 " 800. 3/-				516 67		
10	" C. F. Young " " 10000 " 802 6/3.				351 25		
15	" Union Bk " " 30000 " 804. 4/3				717 50		
16	" Blake Bros & Co " " 20000 " 5056 5 6/3				717 23	3150 ✓	
19	" Hamilton Bk " " 15000 " 809 4/3				307 50		
	" " " exchange " " "				51 25		
	" Manuf. Ins Co disct on 10000 " 810. 7/3				414 17		
22	" Webster Bk " " 25000 " 811. 4/3				639 17		
24	" " " " " 25000 " 812. 4/3				637 50		
29	" Manuf. Ins Co. " 15000 " 813. 6/3				571 88		
31	" Webster Bk disct " 25000 " 804. 4/3				700 "		8127 4

Amount forward 544849 31

Cash August 1864. Cr.

Date / Ref.	Particulars	Amount		Total
August	By Amount from page 141.			5144849 31
54	" Saco Water Power Co.			
23	Pd. them on a/c.		✓	10000 .
305	Cash Total Cr.			5154849 31
	Cash in Hamilton Bk.	947 80		
	" " Union "	3535 68		
	Mem. H. D. 13361.57. Aug 19. 11521.20.	18382 77		
	Petty Cash.	250 .		
	Balance to September.			23116 25
				[illegible]

Cash September 1864

Date / Ref.	Particulars	Amount		Total
240	By Notes Payable.			
5	Pd. note to Boston National Bk No. 803. Aug 12/64. on demand. transferred to Union Bk this date.	20000 .	✓ 3151 ✓	
12	Pd. note to Union Bk. No. 803. Aug 12. on demd. transfd. Sept. 5 fro. Bost. National Bk.	20000 .	✓	40000 .
166	" D. A. Dwight & Co.			
	Pd. them on account cotton purchased.			
	1st. 20000. 3d. 10000.	30000 .	3152 ✓	
	7th 26089.76. 9th 30000.	56089 76	53 ✓	
	13th 2500. 29th 25000.	27500 .	54 ✓	113589 76
4	" Saco Water Power Co.			
2	Pd. them on acct. mem. Aug 13. 29	4000 .	✓	
6	" " Calico " " "	14000 .	✓	18000 .
301	" Augustine Haines Agent			
5	Pd. Butler, Sise & Co. bill Apl. 8/64	294 75	3155 ✓	
6	" Draft No. 19. Sept. 3/64 at E. D. & G. Draper.	400 .	56 ✓	
7	" A. Emerson & Co. a/c July 1/64. (Jan 24. 5.40; Apl. 8. 61.88; " 30. 24.30)	91 58	57 ✓	
12	" May & Co. bills July 15. 17.51. Aug 16. 12.10	29 61	58 ✓	
	On a/c the Suffolk & Bidd. Bks.	1000 .	59 ✓	
13	" Draft No. 20. Sept. 10/64. at G. W. Harris	153 75	60 ✓	
17	" " No. 21. Sept. 13/64. State, County & Town Tax 1864-5	15406 14	61 ✓	
19	" Sewall, Day & Co. Bill Aug 29-64	340 .	62 ✓	
20	" Draft No. 22. Sept. 14/64. W. P. Haines Agt.	694 20	63	
21	23. Sept. 17/64. W. H. Thompson Agt.	728 48	64 ✓	
	Amounts forward	19138 51		171589 76

Cash September 1864. Cr.

	Date	Description	Amount	Fol.	Total
		Amounts from page 143.	19138 51		171589 76
		By Aug. Haines Agent			
	26	Pd. Whipple File Mf. Co. bill Sept. 26/64	1416 79	3165	
	"	" Draft thro' Suffolk Bid. Bks.	6000 .	66	
	27	" " by Express in bank bills	6000 "	66	31285 30
		" Incid. Expenses.			
	5	Pd. prop. in Office expenses Jan. 1 to Sept. 1/64	113 03	3167	
	9	" Hooper, Lewis & Co. prof. bill to June 30/64	37 25	68	
	7	" Wm. Dwight, Directors Expenses Annual Mtg.	50 "	69	
	30	" S. W. Richardson quarters salary to Oct. 1/64	209 "	70	409 28
266		" Charges Payable			
	6	Pd. Int. Revenue Tax on June Sales in part	9200 "	71	9200 .
228		" Sales of Cloth			
	"	Pd. Int. Revenue Tax on June Sales in part	2132 69	72	2182 69
206		" Interest			
	5	Pd. Boston Natl. Bk. 24 ds on Note No. 805 on demand Aug. 12 @ 5%. 20000.	66 67		
	1	" Geo. Seaver disct. on Note No. 815. 8000. 6/3	303 11		
	"	" A. Tracy " " " " 816. 15000. 2/3	290 63		
	3	" A. Erlund " " " " 817. 5000. 6/3	203 12		
	"	" Blake, Bro. & Co. " " " " 818 @ 825. 40000 6/3	1645	3173	
	5	" Wm. Parsons " " " " 826. 10000. 6/3	406 67		
	5	" Stamps (Int. Rev.) used from Jan. 1 to Sept. 1/64	212 27	3174	
	6	" Saco Water Power Co. on memo. Aug. 13/29. 25000.	64 "		
	7	" Cowles, Brown & Co. disct. on Note No. 827. 5000 6/3	203 12		
	"	" Walker & Bro. " " " " 828. 10000 6/3	381 25		
	2	" Exchange on Baltimore funds	35 "		
	"	" Union Bk. on note No. 803 Aug. 12/64 20000 from Sept. 5 to date 7 ds	23 33		
	29	" Mass. Bk. on note No. 799. Aug. 5/64 20000. to Oct. 1/64 1/25	183 33		
		" Webster Bk. disct. on note No. 831. 25000 4/3	683 33		4700.83
305		Cash Cr. total -			219367 86
		Hamilton Bk. 14309.25			
		Union Bk. 23691.50			
		Mass. [Bk.] Aug. 19. 13861.57. Sep. 24. 4521.20. 9970. — 28352.77			
		Petty Cash 510. Cash .25 510.25			
		Balance to October			56863 57
					276231 43

Cash October 1864 Cr.

Fol. / Date	Particulars	Amount	Ref.	Total
	By Notes Payable:			
1	Pd note No. 753. May 28/64. 4 ms. State Bk.	25000 .	3175	
3	" " " 790. " 31/64. " Union ..	25000 ..	76	
6	" " " 791. June 3/64 " State "	25000 .	77	
7	" " " 793. " 4/64 " Union ..	20000 .	78	
7	" " " 789. May 31/64. demd Hamilton .	30000 .	79	
11	" " " 794. June 8/64. 4 ms. State "	25000 .	80	
20	" Balc demd loan Aug 3d/64 4945.78.			
	(W. Dr T. P.) on a/c Aug 9th 592.	4353.78		
21	" note No. 795. June 18/64. 4 ms. State Bk	25000 .	81	179353.78
166	" D. A. Dwight & Co. Boston.			
1	Paid them on acct Cotton Purchased	3000 .	3182	
	3d 20000. 15th 40000.	60000 .	83	
	20th 14464.02. 21st 15000.	29464.02	84	
	26th 4000. 28th 3500.	7500 .	85	99964.02
172	" D. A. Dwight & Co. N. C.			
7	Pd D. A. D. & Co Boston on a/c drafts	50000 .	86	
8	" " " " " "	15000 .	87	
10	" " " " " "	40000 .	88	
12	" " " Balc "	1342.34		106342.34
301	" Aug. Haines Agent.			
5	Pd Draft No. Oct. 4/64 sight fav A. Haines salary	1000 .	3190	
6	" on a/c thro Suffolk & Biddeford Bks.	2000 .	91	
10	" J. A. Stafford & Co. bills Aug 25. 6.00 Sept. 19 20.–	26 .	3192	
13	" on a/c in U. S. fractional currency pr Express	1000 .		
10	" Draft No. 24. Oct. 4/64. sight H. Temple Agt	512.55	94	
14	" J. J. Walworth & Co. bill Sept. 19th/64.	27.50	95	
17	" Draft No. 25. Oct. 10/64. sight T. Quinby Agt	1225 ..	96	
20	" R. B. Everett & Co bill Aug 31/64 R. H. Co.	200.69	97	
25	" Mixer, Whitman & Co bill Oct. 6/64 Sp. C	492.20	98	
31	" on a/c in bank bills per Express.	10000 .	3199	
"	" Draft No. 28. Oct. 28/64 sight R. Wilson	2079 .	3200	
"	" " " " 26/64 " E. A. Straw Agt.	354 .		18917.27
3	" J. S. Bowes & Bro. L'pool			
4	Pd them on a/c by remittance thro F. S. & Co. £1100.	3697.78		
5	" duties on Cotton per Arabia 773.1 bags	1720.98	3	5418.76
223	" Sales of Cloth			
25	Pd City of Biddeford on a/c Special War Tax	3500 .	3200	
29	" Manufact. Ins. Co. prem. policy No. 7461 on			
	goods in Danvers & Somerville Bleachy	300 .		3800 .
	Amount forward			383796.17

Cash October 1864. Cr.

By Amount Brought forward. — 533796 17

81 " Danvers Bleachery
Pd bill of Sept. 7th 64. — 3205 — 450 88

200 " Incid. Expenses
Pd W. S. Shattuck six mos salary to Nov. 1 — 83 33 — 3206
22 " Wm Dwight quarters salary to 20th Sept. — 1527 " — 3207 — 1610 33

283 283 " Cotton
Pd J. H. Dunham bill 5 bales cotton
Sept. 13/64. — [illegible] — 1508 30

[illegible] " [illegible]
Pd discount & interest due: month viz

Day	Payee	Amount	Note	Sum
5	to Union Bk on	25000	No. 832. 4/3	700 "
7	" Hamilton Bk	30000	No. 834. 6/3	1215 "
"	" Union Bk	20000	" 833. 4/3	560 "
"	" Hamilton Bk	10000	Dft. on J. S. B. & Co. Balt.	25 "
"	" " "	30000	No. 789. dem'd May 21/64	480 "
[illegible]	" Manuf. Ins. Co.	25000	No. 825. 6/3	1080 20
	Cowles B & Co	5000	No. 826. 6/3	[illegible]
"	" [illegible]	[illegible]	[illegible]	[illegible]
12	" Geo. Sears	5000	No. 827. 6/3	215 83
"	" "	5000	" 828. 6/3	215 83
	Cowles, B & Co	5000	" 829. 6/3	215 83
13	" "	4000	" 835. 6/3	172 67
"	Union Bk	25000	" 830. 5/3	850 "
"	" State Bk	25000	" 831. 5/3	850 "
"	" C. C. Sheaf.	10000	" 836. 6/3	406 25
6	" Hamilton Bk	25000	Dft. J. S. B. & Co. on Balt.	51 25
20	" H. D. & T. P.	4945.78	dem'd Sept. 5th	55 87
21	" State Bk	15000	No. 838. 5/3	510 "
22	" Union Bk	10000	" 839. 6/3	342 25
26	" C. C. Sheaf.	15000	" 840. 6/3	571 25
29	" Mass. Bk	10000	Dft. on J. S. B. & Co. Balt.	10 "

— 8768 04

305 Cash Cr. total — [illegible]

Hamilton Bk.		6341.49
Union "		4020.53
Mem.	13861.57 Aug. 19. 4521.20 Sep. 24 771.31	19154.08
Petty Cash.		710.

Balance to November — 311259 0

1127059 62

Cash November 1864 Cr

Fol./Day	Particulars	Amount	Ref.	Total
166	By D. A. Dwight & Co. Boston			
	Pd them balance of acct. Cotton purchased	3444 57		
	" " on acct. Cotton purchased	34104 02	3210	
	" " "	15000 .	3211	
	" " " " 7th 16000. 10th 1000	17000 .	3212	
	" " " 11th 19000. 17th 7144.75	26144 75	3213	
	" " " 18th 20000. 19th 20000	40000 .	3214	
	" " " 21st 32000. 22d 20000	52000 .	3215	
	" " " 23d 12716.20. 25th 25000	37716 20	3216	
	" " " 29th	10000 .	3217	235409 54
175	" Geo. H. Gill. Memphis			
	Pd them on acct. in U. S. Notes by			
26	Adams Express Co.	25000 .	3218	25000 .
40	" Notes Payable			
	Pd Note No. 792 June 4/64. 5 mos. State Bk.	25000 .	3219	
6	" " 794. Aug 5/64. on demand Mass. Bk.	20000 .	20	
"	" " 800. " 6/64. 3 mos. Union Bk.	25000 .	21	
18	" " 829. " 15/64 3 " Mt. Vernon Bk.	3656 07	22	
5	" " 801. " 6/64 3 mos. Webster Bk.	25000 .	23	98656 07
200	" Incid. Expenses			
	Pd quarters rent of Office & taxes to 1st	152 54	3224	
1	" " salary to C. A. Dorr to Jan 1/65	108	25	260 54
220	" Sales of Cloth			
"	Pd C. A. Dorr expenses selling goods	1108 .	3225	
15	" J. Skinner & Co. Commiss. Chg. Oct. Sales	4015 55	26	5123 55
301	" Augustine Haines Agent			
3	Pd him amt. in Bank Bills per Express	[illegible]	[illegible]	
5	" Mason Whitman & Co. bills Oil Oct 26 474.75 " 31. 470.25	945 .	3228	
9	" Draft No. 29. Nov. 9th sight fav. D. Littlefield	479 .	29	
10	" Mayo's bill Oct. 4th 23d 125.92 & 11.72	137 64	30	
11	" D. Cummings & Co. a/c Feb. 29. Aug. 24th Sept. 10	81 .	31	
16	" Sewall, Day & Co. bill Sept. 28/64	30 68	32	
"	" On a/c thro Suffolk & Biddeford Bk.	1000 .	33	
26	" Draft No. 31. Nov. 1864. at E. D. & G. Draper	271 75	34	
21	amt. in Bank Bills per Express	12000 .	35	20945 07
	" [illegible] for Bleachery			
30	Pd bill of [illegible]	933 49	3235	933 49
206	" Interest			
1	Pd to Winslow [illegible] disct. on 10000. [illegible]	411 06		
2	" H. Wainwright " " 20000. U.S. Co.	317 81		
7	" [illegible] Blanchard " " 15000. " "	648 39		
	Amounts Forward	1377 26		386328 26

Cash December 1864 Cr.

	By Amt Brot Ford			503251 84
228	" Sales of Cloth			
1	Pd U.S. Int. Rev. Tax on July & Aug. Sales	10021 70	3270	
23	" " " " " Sept & Oct. Sales	15541 57		
19	" Manuf. Ins. Co prem. on policy No. 19236. Goods shipped to Phil.a	165 59		
25	" F. S. & Co. Commiss. Chgd. on Nov. Sales	724 98		
30	" City of Biddeford Special Tax of Oct. 64. 12765.09 less pd Oct. 20/64	[illegible]		[illegible]
81	" Danvers Bleachery			
	Pd Bill Nov. 23/64.	804 27	3275	804 27
200	" Incid. Expenses			
14	Pd Bill of Hooper Lewis & Co. to July 1/64	24 53	3276	
29	" G. R. Chapman examining accts	57 50	77	
30	" Petty cash expenses since Sept 1/64	117 16	78	
31	" S. W. Richardson quarters salary to date	208 .	79	887 19
205	" Interest			
	Pd J. Murdock disct on 1000. 5/2.	31 87		
"	" Webster Bk " " 25000. 4/3 No 857	637 50		
"	" State " " 25000. 4/3 858	637 50		
	Traders Bk. " " 10000. 6/3 859	331 25		
	Webster Bk " " 25000. 4/3 860.	637 50		
	[illegible] " " 15000. 4/3. 861.	407 46		
	[illegible] & Co. " " 5000. 6/3 862	192 92		
	[illegible] " " 5657.83 J.M. & Co	88 02		
	Union Bk [illegible]	[illegible]		
	[illegible]	[illegible]		
	Webster Bk " " 15000. 3/2 "	280 93		
14	" D. W. Dwight & Co " 50000. 1/20 "	297 50		
5	" Butler Cranston " 25000. 5/3 F. S. & Co	816 03		
	F. S. & Co [illegible]	[illegible]		
19	" Hamilton Bk " 20000. 4/3 [illegible]	[illegible]		
20	" F. S. & Co on " 30010.24	10 24		
30	" Webster Bk " 25000. 4/3 "	614 23		
30	" Stamps used since Sept. 1/64	461 89	3280	7120 40
505	Cash Cr total			[illegible]
	Hamilton Bk. 9653.25			
	Union Bk. 13561.57 / 771.31 / 4521.20 — 5976.59			
	Home 19154.08			
	Cash 1250.00 / 1.40			
	Balance to Jan. 1865			[illegible]
				[illegible]

Cash January 1865 Cr.

Date	Folio	Particulars	Amount	No.	Total
Jan.	240	By Notes Payable			
3		Pd. note No. 314 Aug 3/64 4 mos. Webster Bk.	25000 "	√ 1	
		" Agents draft No. 38 Jan 3/65 st. A. Haines	1000 "	√ 2	
6		" " on a/c thro Suffolk & Biddeford Bk. chg'd Agent in J.C. Dec 21/64	4000 "	√ 3	
		" Agents draft No. 44 Jan 9/65 Eaton & Ayer	561 64	√ 4	
		" " " 42 " 9/65 M. Atkinson & Co.	203 60	√ 5	
		" " " 41 " 9/65 D. Littlefield	385 "	√ 6	
13		" " " 40 " 9/65 Swamscott M. Co.	270 80	√ 7	
4		" " " 39 " 9/65 E. H. Walker	1432 "	√ 8	
"		" " " 46 " 9/65 Bisco & Denny	285 02	√ 9	
18		" " " 45 " 9/65 T. Quinby Agt.	1225 "	√ 10	
20		" " " 43 " 9/65 E. Nott Trsr.	679 16	√ 11	34047 22
	200	" Incid. Expenses			
4		Pd. Hooper Lewis & Co. bill to Jan 1/65	12 55	12	
21		" Wm. Mills bill Dec. 20/64	18 50	13	
20		" Wm. Dwight quarters salary to date	1250 "	14	1281 05
	166	" D. N. Dwight & Co. Bost.			
14		Pd. them on account	10000 "	15	
17		" " "	8000 "	16	
23		" " Balance of Acct.	6061 13	17	
30		" " on acct.	11000 "	18	35061 13
	301	" Aug. Haines Agent			
17		Pd. Alvin Whitman & Co. bill Jan. 2.	608 65	19	
		" his draft No. Jan. 14/65 S. Hinkley & Co.	210 "	20	
5		" on acct. thro Suffolk & Biddeford Bk.	1000 "	21	
19		" " " in fractional currency Express	1000 "	"	
20		" " " " Bank Bills pr. Express	15000 "	"	
23		" Fuller & Dana a/c to Dec. 31/64	599 12	22	
30		" J. J. Weston bill Jan 20/64 (65)	160 80	23	18578 57
	81	" Danvers Bleachery			
19		Pd. their bill various dates Jan 6 to Oct 28		24	57 84
	136	" Middlesex Bleachery			
25		Pd. bill of Nov. 30/64		25	1316 23
	266	" Charges Payable			
21		Pd. U.S. Intl. Revenue on Nov. Sales		26	20433 19
	206	" Interest			
18		Pd. Pepperell Co. on 25000 from 3d to 18th	50 "		
23		" N. Tracy Com. on 4000. 1/4 %	10 "		
28		" N. Tracy disct. on 20000. 6/3 7%	711 67		771 67
	305	Cash Cr. Total			111526 90
		Balance to Feb'y			15714 54
					127241 44

Ham. Bk. 2050.56 Union Bk. 19500.60
Mercs. Bk. 13368.57 Mercs. 771.31
4521.20 20442.63
Due to Pepperell Co. 75000 40714.54
" D. N. Dwt. & Co. 1000 25000.
15714.54

Dr. Cash February 1865.

Folio	Date	Particulars			
		To Balance from January			15714.54
111		" F. Skinner & Co.			
	2	Rec'd from them on account		30000	
		" " " "		7.441.61	
		" " "		20000	
		" " " " "		1120000	
		"		263709	173461 71
219		" Guarantee & Insurance			
	2	Rec'd from Hamman, Snider & Co.			11 66
220		" Notes Payable			
	2	Rec'd from A. Tracy for note disc't'd			
		No. 867. Feb. 2nd 1865. 6 mos.		7000	
		Rec'd from Lee, Higginson & Co. for notes disc't'd			
		No. 868. Feb. 2/65 6 mos.	3000		
		" 869. " "	7000		
		" 870. " "	5000		
		" 871. " "	5000		
		" 872. Feb. 11/65 "	5000		
		" 873. " "	5000	30000	
		Rec'd from Wm. Parsons for note disc't'd			
		No. 874. Feb. 11/65. 6 mos.		10000	
	7	Rec'd from Mechanics Bk. Concord note disc't			
		No. 875. Feb. 27/65. 6 mos.		7500	54500
		" Pepperell Mf'g Co.			
		Rec'd on acc't			50000
		" George M. Gill Memphis			
111		Rec'd from him balance of a/c			50000
		Cash Dr. total. 327981.56			

Amount forward 343605.06

Cash February 1865. Cr.

Ref.	Day	Particulars	Amount	Folio	Total
46		By Notes Payable.			
	1	Pd. note No. 831. Sept. 29/64. 4 mos. Webster Bk.	25000 .	√ 27 √	
	3	Treas. Pd. Accept. D. A. Dwight & Co. Dec 14/64 due	30000 .	√ 28 √	
	6	" note No. 832. Oct. 3/64. 4 mos.	25000 .	√ 29 √	
	10	" " 833. Oct. 7/64. 4 " Union Bk.	20000 .	√ 30 √	
	13	" " " 802. Aug 10/64. 6 "	10000 .	√ 31 √	
	18	" " " 805 " 15/64 6 " Shawmut Bk.	5000 .	√ 32 √	
	"	" " 806 " 15/64 6 " Howard Bk.	5000 .	√ 33 √	
	"	" " " 807 " 15/64 6 " Suffolk Bk.	5000 .	√ 34	
	"	" " 808 " 15/64 6 " Merchants Bk.	5000 .	√ 35 √	130000 .
166		D. A. Dwight & Co.			
	9	Pd. them on a/c Cotton purchased.	20000 .	36 √	
		14th √ 25000. 17th √ 10000.	35000 .	37 √	
		21st √ 10000. 23d √ 15000.	25000 .	38 √	
		24th √ 10000. 25th √ 10000.	20000 .	39 √	
		27th	10000 .	40 √	110000 .
301		Augustine Haines Agent			
	2	Pd. Mixer Waitman & Co. bill Jan 25/65	972 84	41 √	
	6	" Draft No. 49. Feb'y 4/65. St. Suffolk Bk.	3000 .	42 √	
	15	" " " 53 " 14/65. " " "	1000 .	43 √	
	"	" " " 52. " 9/65 " Jos. Murdock.	4580 47	44 √	
	17	" Sprague & Tappan bill Jan 16	508 80	45 √	
	20	" Draft No. 51. Feb. 5/65. St. Nott. Treas.	408 61	46 √	
	27	" On acct. in bank bills per Express	18000 .	47 √	
	"	" Hay & Co. bill Jan. 2/65.	21 86	48 √	
	"	" Draft No. 54. Feb. 25/65. St. Suffolk Bk.	2000 .	49 √	
	28	" " " 50. 8/65 " E. D. & G. Draper	619 75	50 √	31302 33
134		Middlesex Machine			
	2	Pd. bill Dec. 31/64.		51 √	774 61
223		Sales of Cloth			
	2	Pd. F. Skinner & Co. Commiss. & Chgs. pay Sales		52 √	2687 09
169		Dividend			
	1	Pd. to Stockholders a/per Dividend Bk.			[illegible] .
200		Incid. Expenses			
	1	Pd. the quarter's rent of Office to 1st inst.	[illegible]	[illegible]	
	17	1/3 " salary W. G. Shattuck to 1st.	[illegible]	53 √	13 3 [illegible]
201		Interest			
	[illegible]	Pd. A. Tracy discount on 7000. to 8 by	[illegible]		
	[illegible]	" [illegible] & Co. on 5000. Notes @ 872.	[illegible] 68		
	11	" Wm. Parsons " 1000 " 504	[illegible]		
		Amounts forward	[illegible]		324597 37

Cash February 1865. Cr.

Ref.	Date	Particulars			Amount
		By Amounts brought forward		181591	32489737
206		" Interest			
	20	Pd Pepperell Co. on 15000. rnt'd		57 50	
	[illegible]	" " [illegible]		[illegible]	
	25	" " " " 25000 "		100 .	
	27	" Mechanics Bk. Concord on 7500 No. 875		285 93	237434
305 ✓		Cash Cr. total			32727171
		Hamilton Bk	1473.70		
		Union "	5012.67		
		Mem° W.D.	19154.08		
		" T. D.	783.74	26424.19	
		Less Mem° to F. D. A. D.		10000 .	1642419
					34369590

March 1865

Ref.	Date	Particulars	Amount	Folio	Total
466 ✓		By D. A. Dwight & Co. Boston			
		Paid them on a/c Cotton purchased			
		2d 25000 7th 12000.	37000	55 ✓	
		9th 15000. 13th 20000.	35000	56 ✓	
		13th 28143.04. 16th 2500.	30643.04	57 ✓	
		18th 15000. 20th 2500.	17500 .	58 ✓	
		25th Balance of Acct	1227 5 13	59 ✓	132418 17 .
2		" Notes Payable			
	3	Pd Note No. 813. Aug 29/64. 6 mos N. City Bk	15000 .	✓ 60	
	"	" " " 815. " 31/64. 6 " N. Bk of Redmpt.	8000 .	✓ 61	
	6	" " " 817. Sep. 3/64. 6 " Hamilton Bk	5000 .	✓ 62	
		" " " 818. " 3/64. 6 " Traders Bk	5000 .	✓ [illegible]	
		" " " 819. " 3/64. 6 " Tremont N. B.	5000 .	✓ 64	
	"	" " " 820 " 3/64. 6 " New Eng. N. B	5000 .	✓ 65	
		" " " 821 " 3/64. 6 " Exchange Bk	5000 .	✓ 66	
	"	" " " 822 " 3/64. 6 " N. Bk N. A.	5000 .	✓ [illegible]	
		" " " 823 " 3/64. 6 " State Bk.	5000 .	✓ 68	
		" " " 824 " 3/64. 6 " N. Eng'd N. Bk.	5000 .	✓ 69	
		[illegible] [illegible] " 3/64. 6 " " " "	5000 .	✓ 70	
		" " " 826 " 5/64. 6 " Union Bk	10000 .	✓ 71	
	10	" " " 827 " 7/64. 6 " Shawmut N. B	5000 .	✓ 72	
		" " " 828 " 7/64. 6 " N. Bk Comm.	10000 .	✓ [illegible]	
		" " " 843 Nov. 7/64. 4 " Webster Bk.	20000 .	✓ 74	
	11	" " " 844 " 9/64. 4 " Union Bk	15000 .	✓ [illegible]	
		Amts forward	128000 .		132418 17

Dr. Cash March 1865.

Folio	Date	Particulars	Amount	Total
240		To Notes Payable. Amt bro' forward		164249
		Amount bro' forward	162000	
		Rec'd for notes discounted		
	13	by State Bank		
		No. 889. Mar. 10/65 4 mos. F. & Co. N.Y.	√ 20000	
		" Blake Bros & Co.		
		No. 890. Mar. 10/65. 6 mos. W.D. 5000. √		
		" 891. " 10/65. " " 5000. √		
		" 892. " 10/65. " " 5000. √		
		" 893. " 10/65. " " 5000.	√ 20000	
	14	" Butts & Cranston. Providence		
		No. 894 Mar. 13/65 6 mos. F. & Co. 7500 √		
		" 895 " 6/65 " " 7500. √		
		" 896. " 9/65 " " 5000 √		
		" 897. " 9/65 " " 5000.	√ 25000	
	14	" Edward Pickering		
		No. 898. Feb. 26/65 4 mo. W.D.	√ 6000	
		" Webster Bank		
		No. 899. Mar. 17/65. 3 mos. N.Y. W.D.	√ 25000	
		" Hamilton Bank. D. A. Dwight & Co. Acc.		
		No. 900. Mar. 17/65. 4 " N.Y.	√ 25000	
	15	" State Bank.		
		No. 901. Mar. 18/65. 4 " N.Y. F. & Co.	√ 25000	
		" Union Bank		
		No. 902. Mar. 17/65. 4 " N.Y. W.D.	√ 25000	
	20	" Hamilton Bk. D. A. Dwight & Co. Accept.		
		No. 903. Mar. 18/65. 4 mos. N.Y.	√ [illegible]	
		" Trustees of Francis Estate		
		No. 904 Mar. 20/65. 6 mos. W.D.	√ 15000	
		" Webster Bank		
		No. 905 Mar. 29/65. 3 mos. W.D. N.Y.	√ 30000	398000
111		" F. Skinner & Co.		
	7	Rec'd from them on account	25000	
		" " "	15000	
		" " "	35000	
		" " "	15000	91000
253		" Notes Receivable		
		Rec'd for Slade & Colby's accept.		
		of F. Skinner & Co. drafts disc'd		
		Draft rec'd 25000. Feb. 16/65 4 mo. 25000		
		25000. " " " 25000.	√ 100000	100000
		Amt forward		605424 19

Cash March 1865. Cr.

	By Amount brought forward		152418 17
240	" Notes Payable		
	Amount bro't forward	128000 "	
11	Pd note No. 845. Nov. 9/64. 4 mos. Mass. B.	10000 .	
	" " " 830. Oct. 14/64. 5 . Union "	25000 "	
	D.A. D.H. draft Dec. 15/64. 3 " " "	25000	
	" " " 15/64. 3 . Webster "	15000 "	
	" note No. 837 Oct. 15/64. 5 . State "	25000 "	
	" " 847 Nov. 17/64. 4 . Bk. Am. Mf.	20000 "	
	" " " 850 " 19/64. 4 " " " "	20000 "	
	" " " 810 Aug. 19/64. 7 . N. City B.	10000 "	
	" " " 838 Oct. 21/64. 5 . State Bk	15000 "	
	" " " 839 " 22/64. 5 . Union .	10000 .	
31	" " 833 Nov. 28/64. 4 . Webster "	30000	
	" " " 854 " 28/64. 4 . State "	25000 "	358000 .
301	" Augustine Haines Agent		
1	Pd E. E. Foster bill Jan. 23/65 Cloth	50 53	
9	" W. S. Butcher bill Jan. 2/65 Steel	68 40	
	" Mixer, Whitman & Co. bill Feb. 24 695.00 / 25 597.50	1292 50	
15	" Draft Mar. 11/65. No. 55. at A. Haines Agt	2000 "	
16	" Sprague & Tappan bill Feb. 2/65 Burlaps.	480 70	
17	" Draft Mch 15/65 sight E. Nott Treas	442 41	
18	Sewall, Day & Co A/c Feb. 6th 30.13		
	Feb. 7. 70.12. 8th 261.11	[illegible]	
25	" Draft No. 57 Mar 18/65 sight H. Temple Ag	318 58	
	" On acct in Fractional Currency pr Express	4000 "	
	" " " in Bank bills pr Express.	18000 "	23994 28
53	" Pepperell Manf'g Co.		
7	Pd them amt of acct		[illegible]
200	" Incid'l Expenses		
22	Pd W. S. Shattuck salary to Apl. 1/65	666 7	
31	H. Prentiss salary to " "	277 77	
	" S. W. Richardson salary to Apl. 1/65	200 "	303 44 .
206	" Interest		
	Pd discount & interest on sundry notes		
	To D. A. Dwight on mem. 4000 Jan 11/65	80 00	
	Manf'r Ins. Co. on 15000. 6/3 No. 876	571 87	
	Cash'r State Bk. " 20000. 2/3 " 877	262 50	
	Geo. Seaver. " 10000. 6/3 " 878	378 88	
	Cash'r State Bk. " 20000. 2/3 " 879	272 50	
	Amt's forward	1565 75	564715 89

Dr. Cash March 1865

Folio	Particulars		Amount
	To Amount brought forward		605424 10
55	" Ordway, Tebbetts & Co.		
	Rec'd from them Am't of bill Sept. 13/64		2101 41
206	" Interest		
	Rec'd from Ordway Tebbetts & Co on bill	[illegible]	
	" J. Parsons on mem.	[illegible]	[illegible]
305	Cash Dr. total 607,575.54. 16424.10. 591,151.55.		

[illegible]

Cash March 1865 — Cr.

Date	Particulars	Rate/Amount	Ref.	Interest	Total
	By Amount bro't for'd				56471589
	Interest				
1	Am't bro't for'd			156575	
6	Blake, Bros & Co	on 25000.	6/3 No 880-4	96458 100	
"	J. Shaw	" 7000.	" " 885.	26687	
7	Pepperell Co.	" 30000.	Memo	21667	
"	[illegible]	" [illegible]	at M.	1856.96	
8	Webster Bk.	" 25000.	4/3. 887.	64062	
"	State "	" 25000.	4/3 886	63750	
11	B. & W. R. R. Co	" 15000	4/1. 888.	300 "	
13	Pepperell Co.	" 48133.34.	Memo	6741	
"	Blake Bros & Co	" 20000.	6/3 No 890-3	810 "	
"	State Bk	" 20000.	4/3 " 889.	[illegible]	
14	Butts & Cranston	" 25000.	6/3 " 894-7	1511 98	
17	E. Pickering	" 6000.	" 898.	[illegible]	
"	Hamilton Bk	" 25000.	4/3 " 900.	[illegible]	
"	Webster Bk	" 25000.	3/3 " 899.	[illegible]	
"	Hamilton Bk. Ex	on 15000	M. fund	15 "	
18	State Bk	on 25000	4/3 No 901 8%	683 33	
"	Union "	" 25000.	4/3 902 "	[illegible]	
20	Hamilton Bk	" 20000.	4/3. No 903	510 "	
21	Francis Trustees	" 15000.	6/3 " 904	[illegible]	
"	Webster Bk	" 30000.	3/3 " 905	69750	[illegible]
305	Cash Cr. total				57806089
	Hamilton Bank	4380.60			
	Union	5570.07		9960.57	
	Memo W. D.			1915408	
	Petty Cash & Stamps			400	
	Balance to April				2931465
					60737554

Cash April 1865 Cr.

Folio	Day	Particulars	Amount	Ref.	Total
		Am^t brot for'd			319145 30
266		By Charges Payable			
	4	Pd U.S. Int^l Rev. Tax on Dec. sales 1864		137	12730 81
226		" Sales of Cloth			
		Pd U.S. Int^l Rev. Tax on Jan. 1865 sales		137	7465 85
200		" Incid^l Expenses			
	4	Pd. proper office petty Cash from Jan 1/65 to date	89 70	138	
	20	" Wm. Dwight quarters salary to date	1,250 "	139	1339 70
207		" Interest			
	1	Pd. S. Shaw disc^t on 5000 N^o 906.907 6/3	215 83		
	4	" Blake Bro & Co " " 15000 " 908-9-10 6/3	655 00	140	
	6	" J. K. Fiske " " 10000 " 911-12	398 33		
		" T. Wigglesworth " " 16000 " 913-14-15 6/3	650 67		
		" Walker & Bro. " " 10000 " 916 6/3	431 67		
	7	" Shawmut Bk " " 20000 " 917 4/3	546 67		
	8	" State Bk " " 25000 " 918 4/3	683 33		
		" T. Wigglesworth " " 7000 " 919 6/3	384 67		
	10	" Hamilton Bk " " 25000 " 920 4/3	629 17		
	11	" Blake Bro & Co " " 25000 " 921-2-3-4-5 6/3	984 90	141	
	12	" Manuf^s Ins. Co. " " 25000 " 926 6/3	1016 67		
	17	" Cowles Brown & Co " " 5000 " 927 6/3	205 62		
	21	" J. C. Howe & Co " " 30000 U.S. 7 3/10 Notes	450		
		" Int. from date to June 15 on 30000 U.S. 7 3/10 Notes "	322 52		
	"	" U.S. Stamps used from Jan 1/65 to Apl. 15/65	3444 69	142	
	24	" int. on mem^o to S. W. P. Co. of 15^th 10000	15 00		
	26	" Geo. Seaver disc^t on 5000 N^o 922 6/3	190 42		
	"	" T. Wigglesworth disc^t on 37000 U.S. 7 3/10 Notes 1 1/4 %	462 50		
		" " 50 disc^t on 37000 U.S. 7 3/10 notes Apl 26 to June 15	370 00		
	29	" J. C. Howe & Co disc^t on 106000 U.S. 7 3/10 notes 1 1/4 %	1325 00		
		" " Int. from Apl. 29 to June 15	296 40		11179 06
305		Cash Cr. total			351860 72
		Hamilton Nat^l Bank	88044 37		
		Union Bk.	10658 16		
		[illegible]	[illegible]		
		" Pepperell Co.	10000 "		
		" J. C. Howe & Co	[illegible]		
		Balance to May			161143 90
					513004 62

Cash June 1865. Cr

Ref	Date	Particulars	Amount	Total
		By Amount brot forwd		121083 69
301		" Aug. Haines Agent.		
	6	Pd draft No 73. May 30/65 st. J. Proctor	100 "	
	"	" Meiser Whitman & Co. bill May 23. Oil	612 "	
	10	" draft No 74. June 7/65. st. A. Haines Agt.	1500 "	
		" " 75. " 7/65. st. E. Nott Tr.	910 5	
	13	" " " 76. " 12/65 st. A. Haines Agt.	1500 "	
	14	" D. Cummings & Co. May 10/65	87 "	
	20	" draft No 77. June 13/65. E.D. & G. Draper	4114 95	
	"	" Wm. Hunter for C bill June 3/65. 1248.16		
		" " " " " " 7/65. 906.30		
		" " " " " " 12/65. 609.50	2763 96	
	22	" Stevenson, Pierson & Co. May 24. Oil	461 61	
	26	" Crape in bills per Express.	18000 "	
	23	" Sewall, Day & Co. bill May 30/65	151 40	
	26	" Butler, Sisor & Co. bills May 10/65. 8.73.		
		May 17/65 53.50. 20th 42.00. 23rd 36.44	140 75	
	27	" Wm. S. Butcher bill May 15-17.	78 54	
	28	" draft No 79. June 22/65. st. A.H. Agent.	2000 "	28920 59
166		" D. A. Dwight & Co. Boston.		
	19	Pd them on a/c cotton purchased.	15000	
		21st 5000. 24th 2000.	7000	
			10.000	32000 00
200		" Incid. Expenses		
	30	Pd W.H. Richardson quarters salary to date	250 "	
	"	W. S. Shattuck " " " "	50 "	
	"	" H. Prentiss Jr. " " "	33 33	
		Hooper Lewis & Co. bill to Apl. 1.	27 05	
		Office expenses from Apl. 1 to date	25 "	385 38
207		" Interest		
	2	Pd Francis Estate disct on 25000. 6/3.	984 37	
	"	" F. Skinner & Co. " " 1237 5.60.	12 78	
	23	" State Bk " " 1000. 66. 3 1/7	5 "	
	28	" Webster Bk " " 24231.96	119 3.29	
		" F. Skinner & Co. " " 16135.18.	135 18	
	30	" U.S. Intl Revenue stamps used April 15	112 71	1673 33
305		Cash Cr. total		184062 99
		National Union Bk.	23624 86	
		Hamilton Stott	3311 93	26936 79
				210999 78

Dr. Cash July 1863

	Ref.	Day		Particulars		
July			To	Amount bro't forward		405987 70
	262		" A. Emerson & Co.			
		11		Rec'd balance of Account		8594 09
	254		" Notes Receivable			
		14		Rec'd from Beverly Nat'l Bank for U.S. 7 3/10 Treasury notes [illegible] Nos. 14217 @ 14221 and	8000 . .	
				39326 @ 39332 .	7000 .	15000 .
	207		" Interest			
		14		Rec'd from Beverly Nat'l Bk. on U.S. Notes from June 15 to July 14 @ 7 3/10 15000.		87 .

Cash Dr. total 42,9668.86. ~~[illegible]~~ [illegible]

42966 8[illegible]

Cash July 1865. Cr.

Date	Particulars			Amount
	By Amount brought forward			392763.01
	" Insurance			
1	Pd premium on sundry policies insuring Mills &c at Biddeford to July 1/66. $525.000.		251.	11624.50
	" Incid. Expenses			
1	Pd Wm Dwight quarters salary to 20th		252.	1250 "
	" Interest			
	Pd Cowles, Brown & Co disct on 10000. 5/3 935-6	306.25		
	Lee, Higginson & Co " " 20000. 937-8	536.67	253.	
	Cowles, Brown & Co " " 10000. 939.	360.42		
	State Bk " " 25000. 940.	597.92		
	Webster Bk " " 25000. 941	597.92		
12	State Bk " " 20000. 942	478.34		
	Lee, Higginson & Co " " 10000. 943-4	239.17	254.	
	Beverly Nat. Bk " " U.S. 7 3/10 1500. 4%	37.50		
	Cowles, Brown & Co " " 10000. 945	302.50		
	F. Skinner & Co " " 20050.97 c/o	50.47		
	F. Shaw " " 6000. 947	213.50		
	Webster Bk " " 25000. 946.	597.92		
	Cowles, Brown & Co " " 10000. 948	306.25		
22	Webster Bk " " 25000. 950.	597.92		
	State Bk " " 25000. 949	597.92		
	Hamilton Bk " " 25000. 951	597.92		
	Union Bk " " 25000. 952	602.78		
31	Six months on note Jan 25/65. 12 mo. 4000 $864	120.		7141.87
	Cash Cr. total			405779.38
	Hamilton Nat. Bk 22,200.28			
	National Union " 13.639.19			
	Petty Cash 50.—	35889.47		
	Less mem. due to Wm D.	12000		
	Balance to August			23889.47
				429668.85

Cash August 1865 Cr.

Day	Particulars			Amount	Folio	Total
	By Amount brot forward					474717 56
1	" Augustine Haines Agent					
3	Pd. Sprague & Tappan bill July 22/65			252 00	285	
3	" Mixer Whitman & Co " Aug. 2/65			506 "	286	
	" Draft No Aug. 3d/65 St. J. Kendall			4402 0	287	
10	" " " 90. " 7. 65. St. E. Nott Treas			6772 82	288	
12	" " " 91 " 8. 65. City Taxes			23318 33	289	
	" " " 92 " 9. 65. " A. Haines Agent			2000 "	290	
16	" Wyman & Arklay bill Apl. 24/65			260 54	291	
24	" Draft No. 95. Aug. 23/65 fav. W. H. Hanson			320 "	292	
	" 94 " 22/65 " B. F. Hamilton			439 94	293	
21	" " 93. " 17/65 " Lowell Mch. Co			7160 "	294	
31	" Cash in Bank bills pr Express pay roll			18000 "	295	53369 83
	" Interest					
	Paid Sundry interests & discounts dur. mo.					
1	[illegible]	20000. No. 953. 4/3.		597 91		
2	[illegible]	[illegible]		597 92		
3	Manf. Ins. Co.	5000. U. S. Certif.		112 50		
3	Hamilton Bk.	25000. U. S. 7 3/10.		93 75		
	Lee Higginson & Co	4000. U. S. Certif.		100 "	296	
	J. Sargent	40000. No. 955. 6/3		1420 "		
	Hamilton Bk.	51000. U. S. 7 3/10 1 pc.		510		
7	Mechanics Bk.	15000. No. 957 4/3.		365 "		
	Hubbard Bros.	10000. " 958 6/3.		378 89	297	
9	Mass. Bank	20000. U. S. 7 3/10		125 "		
10	Hubbard Bros.	2000. "		12 50		
11	Dudley Hall	5000 No. 961. 6/3.		177 92		
	State Bank	25000 " 959. 4/3		625 "		
	W. Dwight	20000.		81 33		
12	Union Bk.	[illegible]		597 92		
	Hamilton Bk.	[illegible]		156 25		
14	Union Bk.	[illegible]		597 92		
17	Wm Cumston	10000 U. S. [illegible]		100 "		
	"	[illegible]		30 33		
	Brewster Sweet & Co	11000. U. S. 7 3/10		110 "		
21	"	50000. " "		500 "		
	S. W. Richardson	2000. " "		20		
22	Hubbard Bros.	50000 " " 1/4		343 75	298	
	Brewster Sweet & Co	50000 " " 5/8		312 50		
	Amounts forward			7966 19		528087 39

Dr. Cash August 1865.

		To Amounts brought forward.	4255 =	826208 73
√ 207		Interest.		
	25	Recd Interest on U. S. 7 3/10 Bonds		
		D. Denny on 1000. 71 ds @ 7 3/10	14 20	
	28	Hubbard Bros. " 2000. 72 " " "	28 80	
	"	Lee, Higginson & Co " 5000. 74 " " "	74 "	
	29	Hubbard, Bros. " 13500. 75 " " "	202 50	
	"	Hamilton Natl. Bk " 8000. 75 " " "	120 "	
	"	Cowles Brown & Co " 1000. 75 " " "	15 "	
	"	" " " " 5000. 75 " " "	75 "	
	"	G.W. Richardson " 2000. 75 " " "	22 50	
		Recd accrued interest on U. S.		
		Certificates of Indebtedness sold to		
	3.	Manufacturers Ins. Co on 5000. 33 ds 6%	27 12	
	4	Lee, Higginson & Co. " 4000. 34 " "	22 36	
	29	Hubbard Bros " 15000. 14 " "	69 04	
		" " " 35000. 12 " "	34 52	
	31	Brewster Sweet & Co " 20000. 14 " "	46 02	5006 06
√ 305		Cash Dr. total $ 831,214.81 / 23,889.47 / 807,325.34		
				831214 81

Cash August 1865 Cr

Folio	Particulars		
	Amount brought forward		577853 78
305	Cash Cr total		577853 78
	Shawmut National Bk	19721 02	
	National Union Bk	86678 34	
	Hamilton Natl Bk	142911 67	
	Pepperell Manf'g Co	4000 .	
	Petty Cash	50 .	
	Balance to Sep 1st		253361 03
			831214 81

Dr. Cash September 1865.

Folio	Date	Particulars			
√		To Balance from August			253361.03
254		" Notes Receivable			
		Rec'd from sundry parties for sundry U.S. 7 3/10 o/c Bonds. June 15/65. due in three years. viz			
	9	Brewster, Sweet & Co.			
		No. 62038 @ 62084 incl	47000.		
		" 98941 " 98992 "	52000.		
		" 2631. 21071. 21072. 30186.			
		" 50429. 50479. 88562. 88563. 88564.	450.	99450.	
		Rec'd for U.S. Certificates sold.			
	6	Hubbard Bros. No. 4812. Aug. 25/65.	5000.		
	8	Brewster, Sweet & Co 4774 @ 75. "	10000.		
	9	Hubbard Bros. No. 4742 @			
		4748 incl Aug. 25/65.	35000.	50000.	149450.
√ 111		" F. Skinner & Co.			
	8	Rec'd from them on a/c.	550.		
	12	" " " "	3253.83		
	15	" " " "	3857.92		
	27	" " " "	60000.—		67661.75
√ 241		" Notes Payable.			
		Rec'd from Atlas Bank for note to order of Wm. Dwight. No. 963 Sept. 26th 4 ms.			50000
√ 207		" Interest			
	6	Rec'd from Hubbard Bros.			
		12 ds Int. on U.S. Certifs.	5000.	9.86	
	8	" from Brewster Sweet & Co.			
		14 ds. Int. on U.S. Certif.	10000.	23.01	
	9	" 86 " " " " 7 3/10 Bonds.	99450.	1710.54	
	"	" from Hubbard Bros.			
		15 ds Int on U.S. Certifs.	35000.	86.30	1829.71
		Amount forward			522302.49

Cash September 1865. Cr.

Folio	Date	Particulars	Amount		Ref	Total
241		By Notes Payable				
	6	Pd note No. 876. Mch. 3/65. 6 ms. Nat. City Bk.	15000	"	302	
	"	" " " 878. " " " Bk. Redempt.n	10000	"	303	
	9	" " " 880. " 6/65. " Suffolk Bk	5000	.	304	
	"	" " " 881 " 6/65. " " "	5000	.	305	
	"	" " " 882 " " " N. Eng. Bk.	5000	.	306	
	"	" " " 883 " " " Mass. Bk.	5000	.	307	
	"	" " " 884 " " " N. Eng. Bk	5000	"	308	
	"	" " " 885 " " " Webster "	7000	"	309	
	"	" " " 895. " " " Atlantic "	7500	"	310	
	"	" " " 911 Apl. 6/65. 5 ms. " "	5000	"	311	
	12	" " " 896. Mch. 9/65 6 " " "	5000	.	312	
	"	" " " 897. " " 6 " " "	5000	"	313	
	13	" " " 890 " 10/65 6 " Suffolk Bk	5000	"	314	
	"	" " " 891 " " 6 " Merchants "	5000	.	315	
	"	" " " 892 " " 6 " N. Eng. "	5000	.	316	
	"	" " " 893 " " 6 " " " "	5000	"	317	
	16	" " " 894 " 13/65. 6 " Atlantic "	7500	"	318	
	23	" " " 904 " 20/65. 6 " Hamilton "	15000	"	319	122000 "
180		" D. A. Dwight & Co. Boston				
	1	Paid on a/c cotton purchased	15000	"	320	
		15th 40000. 20th 20000.	60000	"	321	
		21st 25000. 26th 30000.	55000	"	322	
		29th 15000. 28th 20000.	35000	"	323	165000 "
141		" J. H. Metcalf Augusta Ga.				
	9	Pd on a/c through D. A. Dwight & Co	21000	"	324	
	12	" " " " "	21000	"	325	
	19	" sight draft Sept. 7/65. No. 5. State Bk	3500	"	326	
	27	" on a/c through D. A. Dwight & Co	5000	"	327	50500 "
157		" H. P. Adams. Eufaula Ala.				
	22	Pd on a/c through D. A. Dwight & Co	10000	"	328	
	26	" " " " " "	10000	"	329	
	30	" " " " " "	3212	50	330	23212 50
176		" Geo. M. Gill. Memphis				
	4	Pd draft Aug. 26/65. at sight Brewster S. & Co	25000	"	331	
	9	" " " 30/65 " " "	10795	03	332	35795 03
172		" D. A. Dwight & Co N.O.				
	11	Pd draft No. 120. Aug. 29/65. sight Revere Bk			333	1142 87
266		" Charges Payable				
		Pd U. S. Tax on sales for April & May			334	20104 98
		Amount forward				428040 38